

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MUDEFORD

England & Wales · Charity number 1186276

Details

Status Registered

Legal form Other

Registered 2019-11-11

Register [View on the Charity Commission register](#)

Contact

Address All Saints Church
95 Mundeford
Christchurch
BH23 3HS

Phone 01425240018

Email mundefordallsaints@gmail.com

Website <https://allsaintsmundeford.org>

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: All Saints' Church is a "Living Church" serving both the needs of the regular congregation and the wider community of the Parish of Mundeford and Somerford.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Dorset

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|----------|-----------|
| 2025-12-31 | £564,085 | £125,289 | £707,393 | 1 |
| 2024-12-31 | £197,037 | £222,094 | - | - |
| 2023-12-31 | £248,164 | £170,057 | - | - |
| 2022-12-31 | £159,642 | £132,362 | - | - |
| 2021-12-31 | £137,974 | £156,416 | - | - |
| 2020-12-31 | £117,030 | £104,850 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------------|------|------------|
| Alfred Green | | 2019-04-07 |
| Anthony Eden | | 2026-05-24 |
| Christina Mary Cutler | | 2019-11-11 |
| Christine Mary Green | | 2019-11-11 |
| John Frederick Albert Ward | | 2024-09-11 |
| John Smith | | 2019-04-07 |
| Judith Eden | | 2026-05-24 |
| Margaret Lyn Raine | | 2021-10-27 |
| Mary Carolyn Thomas | | 2019-11-11 |
| Paul Richard Clifford | | 2023-04-16 |
| Paul Smith | | 2026-05-24 |
| Pauline Williams | | 2026-05-24 |
| Peter Charles Neale | | 2021-04-25 |
| Sally Louise Clifford | | 2023-04-16 |
| Valerie Margaret Young | | 2019-11-11 |

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MUDEFORD

England & Wales - Charity number 1186276

Accounts

Charity registration number 1186276 (England and Wales)

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MUDEFORD

ALL SAINTS' CHURCH MUDEFORD

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MUDEFORD
ALL SAINTS' CHURCH MUDEFORD
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees

Mr P Clifford
Rev K Hicken
Mr A Eden
Mrs C Green
Mr A Green
Mrs M Raine
Mr P Neale
Ms P Williams
Mr J Ward
Mrs V Young
Mrs S Clifford
Ms M Thomas
Ms C Cutler
Mr J Smith

Charity registration

England and Wales

1186276

Principal address

All Saints' Church
95 Mundeford
Christchurch
BH23 3HS

Independent examiner

Oliver Read FCCA ACA
James Todd and Co Limited
Drayton House
Drayton Lane
Chichester
West Sussex
England
PO20 2EW

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MUDEFORD
ALL SAINTS' CHURCH MUDEFORD
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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MUDEFORD

ALL SAINTS' CHURCH MUDEFORD

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their annual report and financial statements for the year ended 31 December 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

Objectives and activities

The purpose of the church is as an established Parish Church of England, to provide particular support for the parish community, for baptisms, weddings and funerals. Further to serve the local people to offer help in spiritual and physical ways that meet their needs.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Activities

In addition to weekly services on Sundays and at other times of the week, there are a number of activities that are provided for the community namely nursery group Little stars, and young children and families with Messy church, support to the schools and scouting organisations, bereavement support group, Art Club and Book club, bible study and prayer groups, other social meetings on a wide range of topical subjects and particular social events such as skittles, film nights etc.

In 2025 there were 12 additional events to support the fund raising for the improvements to the church and community hub, these various events touched many different parts of our community and provided great entertainment and support, in addition to the raising of funds.

Achievements and performance

Significant activities and achievements against objectives

Despite the need to hold most of our weekly services in a village hall and to run activities from many different locations, the work is thriving and continues to reach out to our local community and to meet their needs. Also the church despite its need to fundraise has also given a large and generous amount to 21 local, national and international causes, acknowledging the greater needs of those near and far.

Financial review

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Plans for future periods

The general reserves of the Church are to enable the activities to be continued and expanded to reach out in more ways to the parish community, and it may be, a significant sum would be required in future to help fund a family and children worker from these reserves. There is also a need to balance the books and at present the church finances continue to rely on the income from a large part of its reserves. Also we have to be mindful to hold funds until we have raised the required sum for the improvements to our Church and community hub to meet the contractual obligations to our professional and construction teams.

In 2025 the reserves created by our fundraising for the improvements are restricted funds so these can only be used for this purpose. Going forward, when hopefully we near to reaching our target, we will state that any surplus funds will be used for the general purposes of the charity, and those will therefore not be restricted but designated for the rebuild improvements.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MUDEFORD
ALL SAINTS' CHURCH MUDEFORD
TRUSTEES' REPORT (CONTINUED)**

FOR THE YEAR ENDED 31 DECEMBER 2025

On the 7th October 2025 The Parochial Church Council of the Ecclesiastical Parish of Mundeford signed a contract with JCT Build on behalf of the PCC for £2,124,228 plus VAT. This will cover the costs of the repairs to the church and hall with The Parochial Church Council of the Ecclesiastical Parish of Mundeford responsible for the cost of any improvements done to the church and hall.

Structure, governance and management

The PCC is the managing body of the church, chaired by our Vicar and this body makes key decisions, set out with an agenda, with a voting protocol, and supported by minutes taken for each meeting recorded by the PCC secretary. In urgent situations there is a standing Committee that can act for the PCC, this includes the Vicar, 2 Churchwardens and the treasurer. These decisions would always be ratified after by the PCC.

The day to day business is managed by the Vicar and the two church wardens, supported by a Treasurer and administrative officer where required.

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr P Clifford

Rev K Hicken

Mr A Eden

Mrs C Green

Mr A Green

Mrs M Raine

Mr P Neale

Ms P Williams

Mrs J Joyce

(Resigned 17 September 2025)

Mr J Ward

Mrs V Young

Mrs S Clifford

Ms M Thomas

Ms C Cutler

Mr J Smith

Mr D Chaffey

(Appointed on 01 May 2025 and resigned on 19 November 2025)

The trustees' report was approved by the Board of Trustees.

Mr P Clifford

Trustee

Mrs C Green

Trustee

25 April 2026

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MUDEFORD
ALL SAINTS' CHURCH MUDEFORD
INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
MUDEFORD**

I report to the trustees on my examination of the financial statements of The Parochial Church Council of the Ecclesiastical Parish of Mundeford (the charity) for the year ended 31 December 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a fellow of the Association of Chartered Certified Accountants, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Oliver Read FCCA ACA

James Todd and Co Limited
Drayton House
Drayton Lane
Chichester
West Sussex
PO20 2EW
England
5 May 2026

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MUDEFORD

ALL SAINTS' CHURCH MUDEFORD

STATEMENT OF FINANCIAL ACTIVITIES

(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 DECEMBER 2025

| | Notes | Unrestricted funds general 2025 £ | Unrestricted funds Designated 2025 £ | Restricted funds 2025 £ | Total 2025 £ | Unrestricted funds general 2024 £ | Unrestricted funds Designated 2024 £ | Restricted funds 2024 £ | Total 2024 £ |
|--|-------|--|---|-------------------------------|--------------------|--|---|-------------------------------|--------------------|
| Income and endowments from: | | | | | | | | | |
| Donations and legacies | 3 | 89,355 | 83,282 | 328,397 | 501,034 | 69,135 | 70,748 | 30,264 | 170,147 |
| Charitable activities | 4 | 2,670 | - | - | 2,670 | 3,163 | - | - | 3,163 |
| Other trading activities | 5 | 11,160 | 10,843 | 497 | 22,500 | 9,506 | 1,256 | - | 10,762 |
| Investments | 6 | 9,638 | 21,098 | - | 30,736 | 10,352 | 1,705 | - | 12,057 |
| Other income | 7 | 7,145 | - | - | 7,145 | 908 | - | - | 908 |
| Total income | | 119,968 | 115,223 | 328,894 | 564,085 | 93,064 | 73,709 | 30,264 | 197,037 |
| Expenditure on: | | | | | | | | | |
| Charitable activities | 8 | 82,367 | 33,233 | 9,689 | 125,289 | 157,501 | 62,520 | 2,072 | 222,093 |
| Total expenditure | | 82,367 | 33,233 | 9,689 | 125,289 | 157,501 | 62,520 | 2,072 | 222,093 |
| Net income/(expenditure) | | 37,601 | 81,990 | 319,205 | 438,796 | (64,437) | 11,189 | 28,192 | (25,056) |
| Transfers between funds | | (5,866) | (212,463) | 218,329 | - | 3,358 | 140,290 | (143,648) | - |
| Net movement in funds | 11 | 31,735 | (130,473) | 537,534 | 438,796 | (61,079) | 151,479 | (115,456) | (25,056) |
| Reconciliation of funds: | | | | | | | | | |
| Fund balances at 1 January 2025 | | 112,599 | 153,947 | 2,051 | 268,597 | 173,678 | 2,468 | 117,507 | 293,653 |
| Fund balances at 31 December 2025 | | 144,334 | 23,474 | 539,585 | 707,393 | 112,599 | 153,947 | 2,051 | 268,597 |

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MUDEFORD
ALL SAINTS' CHURCH MUDEFORD
STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 DECEMBER 2025

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MUDEFORD
ALL SAINTS' CHURCH MUDEFORD
BALANCE SHEET**

AS AT 31 DECEMBER 2025

| | Notes | 2025 | | 2024 | |
|---|-------|------------------|-----------------------|------------------|-----------------------|
| | | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Intangible assets | 15 | | 2,030 | | - |
| Current assets | | | | | |
| Debtors | 16 | 28,941 | | 3,257 | |
| Cash at bank and in hand | | 1,107,242 | | 374,598 | |
| | | <u>1,136,183</u> | | <u>377,855</u> | |
| Creditors: amounts falling due within one year | 17 | <u>(430,820)</u> | | <u>(109,258)</u> | |
| Net current assets | | | <u>705,363</u> | | <u>268,597</u> |
| Total assets less current liabilities | | | <u><u>707,393</u></u> | | <u><u>268,597</u></u> |
| The funds of the charity | | | | | |
| Restricted income funds | 19 | | 539,585 | | 2,051 |
| Unrestricted funds - general | 21 | | 144,334 | | 112,599 |
| Unrestricted funds - Designated | 20 | | 23,474 | | 153,947 |
| | | | <u>707,393</u> | | <u>268,597</u> |

The financial statements were approved by the trustees on 22 April 2026

Mr P Clifford
Trustee

Mrs C Green
Trustee

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MUDEFORD
ALL SAINTS' CHURCH MUDEFORD
STATEMENT OF CASH FLOWS**

FOR THE YEAR ENDED 31 DECEMBER 2025

| | Notes | 2025 £ | £ | 2024 £ | £ |
|---|-------|-----------|-----------|-----------|---------|
| Cash flows from operating activities | | | | | |
| Cash generated from operations | 24 | | 704,008 | | 69,378 |
| Investing activities | | | | | |
| Purchase of intangible assets | | (2,100) | | - | |
| Proceeds from disposal of investments | | - | | 4,702 | |
| Investment income received | | 30,736 | | 12,057 | |
| | | | | | |
| Net cash generated from investing activities | | | 28,636 | | 16,759 |
| Net cash generated from financing activities | | | - | | - |
| | | | | | |
| Net increase in cash and cash equivalents | | | 732,644 | | 86,137 |
| Cash and cash equivalents at beginning of year | | | 374,598 | | 288,461 |
| | | | | | |
| Cash and cash equivalents at end of year | | | 1,107,242 | | 374,598 |

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MUDEFORD
ALL SAINTS' CHURCH MUDEFORD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

1 Accounting policies

Charity information

The Parochial Church Council of the Ecclesiastical Parish of Mundeford is a charity limited by guarantee and governed under the parochial church council powers measure (1956) as amended and church representation rules that came into force on 02 January 1957.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MUDEFORD
ALL SAINTS' CHURCH MUDEFORD
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

FOR THE YEAR ENDED 31 DECEMBER 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Intangible fixed assets other than goodwill

Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

Intangible assets acquired on business combinations are recognised separately from goodwill at the acquisition date where it is probable that the expected future economic benefits that are attributable to the asset will flow to the entity and the fair value of the asset can be measured reliably; the intangible asset arises from contractual or other legal rights; and the intangible asset is separable from the entity.

Amortisation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

| | |
|---------------------|-----------------------|
| Website development | 5 years straight line |
|---------------------|-----------------------|

1.7 Tangible fixed assets

Tangible fixed assets with a value in excess of £1,000 are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

| | |
|---------------------|-----------------------|
| Plant and equipment | 5 years straight line |
|---------------------|-----------------------|

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.8 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MUDEFORD
ALL SAINTS' CHURCH MUDEFORD
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

FOR THE YEAR ENDED 31 DECEMBER 2025

1 Accounting policies

(Continued)

1.10 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MUDEFORD
ALL SAINTS' CHURCH MUDEFORD
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
*FOR THE YEAR ENDED 31 DECEMBER 2025***

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MUDEFORD
ALL SAINTS' CHURCH MUDEFORD
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

3 Income from donations and legacies

| | Unrestricted funds general 2025 £ | Unrestricted funds Designated 2025 £ | Restricted funds 2025 £ | Total 2025 £ | Unrestricted funds general 2024 £ | Unrestricted funds Designated 2024 £ | Restricted funds 2024 £ | Total 2024 £ |
|-------------------------------|---|--|----------------------------------|--------------------|---|--|----------------------------------|--------------------|
| Donations and gifts | 82,758 | 68,934 | 325,180 | 476,872 | 48,189 | 61,263 | 417 | 109,869 |
| Legacies | - | 10,000 | - | 10,000 | 11,633 | - | 28,000 | 39,633 |
| Grants | 6,597 | 4,348 | 3,217 | 14,162 | 9,313 | 9,485 | 1,847 | 20,645 |
| | <u>89,355</u> | <u>83,282</u> | <u>328,397</u> | <u>501,034</u> | <u>69,135</u> | <u>70,748</u> | <u>30,264</u> | <u>170,147</u> |
| Donations and gifts | | | | | | | | |
| CAF and stewardship | 2,200 | - | - | 2,200 | 3,500 | - | - | 3,500 |
| Collections | 3,670 | - | - | 3,670 | 3,737 | - | - | 3,737 |
| Donations | 38,651 | - | - | 38,651 | 1,500 | - | 417 | 1,917 |
| Donations relating to rebuild | - | 68,934 | 325,180 | 394,114 | - | 61,263 | - | 61,263 |
| Envelopes | 1,948 | - | - | 1,948 | 3,310 | - | - | 3,310 |
| Regular giving | 36,175 | - | - | 36,175 | 36,096 | - | - | 36,096 |
| Sumup | 114 | - | - | 114 | 46 | - | - | 46 |
| | <u>82,758</u> | <u>68,934</u> | <u>325,180</u> | <u>476,872</u> | <u>48,189</u> | <u>61,263</u> | <u>417</u> | <u>109,869</u> |

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MUDEFORD

ALL SAINTS' CHURCH MUDEFORD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

3 Income from donations and legacies

(Continued)

| | Unrestricted funds general 2025 £ | Unrestricted funds Designated 2025 £ | Restricted funds 2025 £ | Total 2025 £ | Unrestricted funds general 2024 £ | Unrestricted funds Designated 2024 £ | Restricted funds 2024 £ | Total 2024 £ |
|--------------------------|---|--|----------------------------------|--------------------|---|--|----------------------------------|--------------------|
| Legacies | | | | | | | | |
| Legacies | - | 10,000 | - | 10,000 | 11,633 | - | 28,000 | 39,633 |
| | - | 10,000 | - | 10,000 | 11,633 | - | 28,000 | 39,633 |
| Grants | | | | | | | | |
| Gift aid tax | 6,597 | 4,348 | - | 10,945 | 9,313 | 9,485 | - | 18,798 |
| Missionary - Mission pot | - | - | 3,217 | 3,217 | - | - | 1,847 | 1,847 |
| | 6,597 | 4,348 | 3,217 | 14,162 | 9,313 | 9,485 | 1,847 | 20,645 |

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MUDEFORD
ALL SAINTS' CHURCH MUDEFORD
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025

4 Income from charitable activities

| | Unrestricted funds 2025 £ | Unrestricted funds 2024 £ |
|------------------------------|--|--|
| Charitable activities | | |
| Art club | 800 | 776 |
| Book club | 124 | 72 |
| Cameo | - | 75 |
| Coffee Mornings | 722 | 917 |
| Fees funerals and weddings | 171 | 195 |
| Little saints and stars | 558 | 732 |
| Messy church | 295 | 396 |
| | <u>2,670</u> | <u>3,163</u> |

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MUDEFORD
ALL SAINTS' CHURCH MUDEFORD
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

5 Income from other trading activities

| | Unrestricted funds general 2025 £ | Unrestricted funds Designated 2025 £ | Restricted funds 2025 £ | Total 2025 £ | Unrestricted funds general 2024 £ | Unrestricted funds Designated 2024 £ | Restricted funds 2024 £ | Total 2024 £ |
|--------------------------|---|--|----------------------------------|--------------------|---|--|----------------------------------|--------------------|
| Fundraising events | 8,610 | 10,843 | 497 | 19,950 | 7,612 | 1,256 | - | 8,868 |
| Other income | 2,550 | - | - | 2,550 | 1,894 | - | - | 1,894 |
| Other trading activities | 11,160 | 10,843 | 497 | 22,500 | 9,506 | 1,256 | - | 10,762 |

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MUDEFORD
ALL SAINTS' CHURCH MUDEFORD
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

FOR THE YEAR ENDED 31 DECEMBER 2025

6 Income from investments

| | Unrestricted funds general 2025 £ | Unrestricted funds Designated 2025 £ | Total 2025 £ | Unrestricted funds general 2024 £ | Unrestricted funds Designated 2024 £ | Total 2024 £ |
|--------------------------------|---|--|--------------------|---|--|--------------------|
| Income from listed investments | - | - | - | 8,665 | - | 8,665 |
| Interest receivable | 9,638 | 21,098 | 30,736 | 1,687 | 1,705 | 3,392 |
| | <u>9,638</u> | <u>21,098</u> | <u>30,736</u> | <u>10,352</u> | <u>1,705</u> | <u>12,057</u> |

7 Other income

| | Unrestricted funds 2025 £ | Unrestricted funds 2024 £ |
|------------------|------------------------------------|------------------------------------|
| Other income | 4,973 | 908 |
| Insurance claims | 2,172 | - |
| | <u>7,145</u> | <u>908</u> |

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MUDEFORD
ALL SAINTS' CHURCH MUDEFORD
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

8 Expenditure on charitable activities

| | Charitable activities 2025 £ | Charitable activities 2024 £ |
|--|---|---|
| Direct costs | | |
| Common mission fund | 47,842 | 52,530 |
| Heat, light and water | 1,056 | 260 |
| Insurance | 1,289 | 1,947 |
| Children's ministry | 803 | 1,110 |
| Christmas expenditure | 750 | 169 |
| Fund raising expenses | - | 1,242 |
| Organist | - | 950 |
| Refreshments | 675 | 414 |
| Service expenses | 229 | 18 |
| Premises rental | 6,392 | 6,761 |
| Rebuild - Fund raising | 1,595 | 11,208 |
| Rebuild - Storage costs | 4,124 | 48,240 |
| Rebuild - Insurance premium rebate | (1) | 3,070 |
| Rebuild - Prior year adjustments | - | 71,461 |
| Rebuild - Improvement project bills | 27,450 | - |
| | <u>92,204</u> | <u>199,380</u> |
| Grant funding of activities (see note 9) | 9,689 | 6,917 |
| Share of support and governance costs (see note 10) | | |
| Support | 18,174 | 14,049 |
| Governance | 5,222 | 1,747 |
| | <u>125,289</u> | <u>222,093</u> |
| Analysis by fund | | |
| Unrestricted funds - general | 82,367 | 157,501 |
| Unrestricted funds - Designated | 33,233 | 62,520 |
| Restricted funds | 9,689 | 2,072 |
| | <u>125,289</u> | <u>222,093</u> |

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MUDEFORD
ALL SAINTS' CHURCH MUDEFORD
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

9 Grants payable

| | Charitable activities 2025 £ | Charitable activities 2024 £ |
|-------------------------------------|---------------------------------------|---------------------------------------|
| Grants to institutions (21 grants): | | |
| Alzheimer's | 300 | 300 |
| Bible society | 500 | 500 |
| Bournemouth spear trust | 200 | - |
| Children Society | 300 | - |
| Christchurch foodbank | 500 | - |
| Christian aid | 901 | 917 |
| CMS | 500 | 500 |
| Dorset air ambulance | 300 | 300 |
| Emergency appeal middle east | 500 | 500 |
| House of joy | 515 | 500 |
| Julia's house | 500 | 500 |
| Julia and Dora house | 500 | - |
| Kinkiiki | 500 | 500 |
| MAF | 300 | 300 |
| Macmillan caring locally | 300 | 300 |
| Mission africa | 473 | 500 |
| MSF withouth frontiers | 500 | - |
| Practical action | 300 | - |
| Shelterbox | 300 | - |
| Shoe box | - | 300 |
| USPG | 500 | 500 |
| Without borders | - | 500 |
| Zambia Project | 1,000 | - |
| | <u>9,689</u> | <u>6,917</u> |

-

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MUDEFORD
ALL SAINTS' CHURCH MUDEFORD
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025

10 Support costs allocated to activities

| | 2025 | 2024 |
|----------------------------|---------------|---------------|
| | £ | £ |
| Staff costs | 11,093 | 7,005 |
| Depreciation | 70 | 280 |
| Bank charges | 620 | 417 |
| Subscriptions | 212 | 235 |
| Children worker expenses | - | 338 |
| Clergy and church expenses | 1,779 | 1,083 |
| Printing | 742 | 1,198 |
| High cross joint council | 2,400 | 2,400 |
| IT expenses | - | 56 |
| Licences | 718 | 661 |
| Office and administration | 338 | 344 |
| Sundry | 202 | 32 |
| Governance costs | 5,222 | 1,747 |
| | <u>23,396</u> | <u>15,796</u> |
| Analysed between: | | |
| Charitable activities | <u>23,396</u> | <u>15,796</u> |

11 Net movement in funds

| | 2025 | 2024 |
|--|-------------|-------------|
| | £ | £ |
| The net movement in funds is stated after charging/(crediting): | | |
| Fees payable for the independent examination of the charity's financial statements | 360 | 420 |
| Depreciation of owned tangible fixed assets | - | 280 |
| Amortisation of intangible assets | 70 | - |
| | <u>430</u> | <u>700</u> |

12 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

13 Employees

The average monthly number of employees during the year was:

| | 2025 | 2024 |
|--|-------------|-------------|
| | Number | Number |
| | 1 | 2 |
| | <u>1</u> | <u>2</u> |

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MUDEFORD
ALL SAINTS' CHURCH MUDEFORD
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025

| | | | |
|-----------|-------------------------|---------------|--------------------|
| 13 | Employees | | (Continued) |
| | Employment costs | 2025 | 2024 |
| | | £ | £ |
| | Wages and salaries | 10,920 | 6,795 |
| | Other pension costs | 173 | 210 |
| | | <u>11,093</u> | <u>7,005</u> |
| | | <u>11,093</u> | <u>7,005</u> |

There were no employees whose annual remuneration was more than £60,000.

14 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

15 Intangible fixed assets

| | | |
|------------------------------------|--|--------------------------------------|
| | | Website development £ |
| Cost | | |
| At 1 January 2025 | | - |
| Additions - separately acquired | | 2,100 |
| | | <u>2,100</u> |
| At 31 December 2025 | | 2,100 |
| | | <u>2,100</u> |
| Amortisation and impairment | | |
| At 1 January 2025 | | - |
| Amortisation charged for the year | | 70 |
| | | <u>70</u> |
| At 31 December 2025 | | 70 |
| | | <u>70</u> |
| Carrying amount | | |
| At 31 December 2025 | | 2,030 |
| | | <u>2,030</u> |
| At 31 December 2024 | | - |
| | | <u>-</u> |

16 Debtors

| | | | |
|--|---|---------------|--------------|
| | | 2025 | 2024 |
| | Amounts falling due within one year: | £ | £ |
| | Other debtors | 28,814 | 3,060 |
| | Prepayments and accrued income | 127 | 197 |
| | | <u>28,941</u> | <u>3,257</u> |
| | | <u>28,941</u> | <u>3,257</u> |

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MUDEFORD
ALL SAINTS' CHURCH MUDEFORD
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

17 Creditors: amounts falling due within one year

| | 2025 | 2024 |
|------------------------------|----------------|----------------|
| | £ | £ |
| Trade creditors | 387 | 149 |
| Other creditors | 423,462 | 99,328 |
| Accruals and deferred income | 6,971 | 9,781 |
| | <u>430,820</u> | <u>109,258</u> |

18 Retirement benefit schemes

| | 2025 | 2024 |
|---|-------------|-------------|
| | £ | £ |
| Defined contribution schemes | | |
| Charge to profit or loss in respect of defined contribution schemes | 173 | 210 |
| | <u>173</u> | <u>210</u> |

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

19 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

| | At 1 January 2025 | Incoming resources | Resources expended | Transfers At 31 December 2025 | |
|---------------------------------|------------------------------|-------------------------------|-------------------------------|--|----------------|
| | £ | £ | £ | £ | £ |
| Energy | 1,512 | - | - | (1,512) | - |
| Mission Pot | 539 | 3,217 | (9,689) | 7,378 | 1,445 |
| Sky Dive | - | 497 | - | - | 497 |
| Rebuild - Accessibility | - | 190,244 | - | - | 190,244 |
| Rebuild - Furniture | - | 9,936 | - | - | 9,936 |
| Rebuild - Charitable trusts | - | 125,000 | - | 14,000 | 139,000 |
| Rebuild - Public donations | - | - | - | 78,585 | 78,585 |
| Rebuild - Fundraising events | - | - | - | 10,843 | 10,843 |
| Rebuild - Church members appeal | - | - | - | 109,035 | 109,035 |
| | <u>2,051</u> | <u>328,894</u> | <u>(9,689)</u> | <u>218,329</u> | <u>539,585</u> |

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MUDEFORD
ALL SAINTS' CHURCH MUDEFORD
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

19 Restricted funds

(Continued)

| Previous year: | At 1 January 2024 | Incoming resources | Resources expended | Transfers At 31 December 2024 | |
|------------------------------|----------------------|-----------------------|-----------------------|----------------------------------|--------------|
| | £ | £ | £ | £ | £ |
| Bells | 100 | - | - | (100) | - |
| Christian Aid | - | 417 | (417) | - | - |
| Energy | 1,652 | - | (140) | - | 1,512 |
| Fire Fund | 13,910 | - | - | (13,910) | - |
| Flower | 449 | - | - | (449) | - |
| Kinkiizi | - | 186 | (186) | - | - |
| Mission Pot | 207 | 1,661 | (1,329) | - | 539 |
| Organ | 48,000 | - | - | (48,000) | - |
| Outreach | 50,000 | - | - | (50,000) | - |
| Piano | 3,099 | - | - | (3,099) | - |
| Rebuild | - | 28,000 | - | (28,000) | - |
| Simms Funeral Music Activity | 90 | - | - | (90) | - |
| | <u>117,507</u> | <u>30,264</u> | <u>(2,072)</u> | <u>(143,648)</u> | <u>2,051</u> |

20 Unrestricted funds - Designated

These are unrestricted funds which are material to the charity's activities.

| | At 1 January 2025 | Incoming resources | Resources expended | Transfers At 31 December 2025 | |
|-----------------------|------------------------------|-------------------------------|-------------------------------|--|----------------|
| | £ | £ | £ | £ | £ |
| Rebuild | <u>153,947</u> | <u>115,223</u> | <u>(33,233)</u> | <u>(212,463)</u> | <u>23,474</u> |
| Previous year: | At 1 January 2024 | Incoming resources | Resources expended | Transfers At 31 December 2024 | |
| | £ | £ | £ | £ | £ |
| Mortimer Ricardo | 2,468 | - | - | (2,468) | - |
| Rebuild | - | 73,709 | (62,520) | 142,758 | 153,947 |
| | <u>2,468</u> | <u>73,709</u> | <u>(62,520)</u> | <u>140,290</u> | <u>153,947</u> |

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MUDEFORD
ALL SAINTS' CHURCH MUDEFORD
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

21 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

| | At 1 January 2025 | Incoming resources | Resources expended | Transfers At 31 December 2025 | |
|-----------------------|------------------------------|-------------------------------|-------------------------------|--|-------------------|
| | £ | £ | £ | £ | £ |
| General funds | 112,599 | 119,968 | (82,367) | (5,866) | 144,334 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Previous year: | At 1 January 2024 | Incoming resources | Resources expended | Transfers At 31 December 2024 | |
| | £ | £ | £ | £ | £ |
| General funds | 173,678 | 93,064 | (157,501) | 3,358 | 112,599 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

22 Analysis of net assets between funds

| | Unrestricted funds general 2025 | Unrestricted funds Designated 2025 | Restricted funds 2025 | Total 2025 |
|------------------------------|--|---|--------------------------------------|-----------------------|
| | £ | £ | £ | £ |
| At 31 December 2025: | | | | |
| Intangible fixed assets | 2,030 | - | - | 2,030 |
| Current assets/(liabilities) | 142,304 | 23,474 | 539,585 | 705,363 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | 144,334 | 23,474 | 539,585 | 707,393 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | | | | |
| | Unrestricted funds general 2024 | Unrestricted funds Designated 2024 | Restricted funds 2024 | Total 2024 |
| | £ | £ | £ | £ |
| At 31 December 2024: | | | | |
| Current assets/(liabilities) | 112,599 | 153,947 | 2,051 | 268,597 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | 112,599 | 153,947 | 2,051 | 268,597 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MUDEFORD
ALL SAINTS' CHURCH MUDEFORD
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

FOR THE YEAR ENDED 31 DECEMBER 2025

23 Related party transactions

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

During the year, connected individuals to a trustees of The Parochial Church Council of the Ecclesiastical Parish of Mundeford donated £190,244 (2024: £Nil). At the end of the year, these funds are held within restricted reserves, under the Rebuild - Accessibility fund.

| | Donations and legacies | |
|---|-------------------------------|---------------|
| | 2025 | 2024 |
| | £ | £ |
| Other related parties | 190,244 | - |
| | <u>190,244</u> | <u>-</u> |
| 24 Cash generated from operations | 2025 | 2024 |
| | £ | £ |
| Surplus/(deficit) for the year | 438,796 | (25,056) |
| Adjustments for: | | |
| Investment income recognised in statement of financial activities | (30,736) | (12,057) |
| Amortisation and impairment of intangible assets | 70 | - |
| Depreciation and impairment of tangible fixed assets | - | 280 |
| Movements in working capital: | | |
| (Increase) in debtors | (25,684) | (647) |
| Increase in creditors | 321,562 | 106,858 |
| | <u>704,008</u> | <u>69,378</u> |
| Cash generated from operations | <u>704,008</u> | <u>69,378</u> |

25 Analysis of changes in net funds

The charity had no material debt during the year.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MUDEFORD

England & Wales - Charity number 1186276

Accounts

Charity Registration Number 1186276

Parochial Church Council of All Saints' Church, Mundeford

Annual Report and Financial Statements

For the Year ended 31st December 2024

Parochial Church Council of All Saints' Church, Mundeford

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| Independent Examiner's Report | 3 |
| Statement of Financial Activities | 4 |
| Balance Sheet | 5 |
| Notes to the Financial Statements | 6 - 14 |

**Parochial Church Council of All Saints' Church, Mundeford
Reference and Administrative Details**

Trustees

Anthea Bell
Paul Clifford
Sally Clifford
Christina Cutler
Rona Duncan
Anthony Eden
Judy Eden
Alf Green
Christine Green
Marion Hart (Resigned 07.04.2024)
Veronica Miller (Resigned 07.04.2024)
Peter Neale
Margaret Raine
Ann Smith (Resigned 30.11.2024)
John Smith
Paul Smith (Resigned 30.11.2024)
Mary Thomas
John Ward (Appointed 11.09.2024)
Valerie Young

Principal Office

All Saints' Church
95 Mundeford
Christchurch
BH23 3HS

Charity Registration

1186276

Gift Aid Registration

XR36592

Examiner

Sue Wintle FMAAT
27 Bascott Road
Bournemouth
BH11 8RJ

The Parochial Church Council of the Ecclesiastical Parish of Mundeford
STATEMENT OF THE TRUSTEES' RESPONSIBILITIES
For the Year ended 31st December 2024

CHARITY STATUS

All Saints' Church became a Registered Charity on the 11th November 2019 whereby fixed assets were transferred at their net book value as at 10th November, and current assets and liabilities were transferred at their balance sheet value on this date.

RISK ASSESSMENT AND MANAGEMENT

The PCC has reviewed the likelihood of any risks to which All Saints' Church might be exposed covering areas such as:

- Building security
- People safety
- Disability access
- Child protection

The risks which have been documented are subject to regular review by the PCC.

CONCLUSION

All Saints' Church is a "Living Church" serving both the needs of the regular congregation and the wider community of the Parish of Mundeford and Somerford.

Future growth, both spiritual and numerical, depends upon a prayerful relationship with God and

- An involved and caring congregation
- Financial stability
- A Biblically based vision for the future

STATEMENT OF THE RESPONSIBILITIES OF THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL

Law applicable to charities in England and Wales requires the members of the PCC to prepare Financial Statements for each financial year which gives a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements giving a true and fair view, the members of the PCC should follow best practice and:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departure disclosed and explained in the Financial Statements.
- Prepare the Financial Statements on the going basis unless it is inappropriate to presume that the charity will continue in business.

The members of the PCC are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the Financial Statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of and other irregularities.

Mrs Christine Green
Church Warden

**The Parochial Church Council of the Ecclesiastical Parish of Mundeford
Independent Examiner's Report to the trustees
For the Year ended 31st December 2024**

The report on the accounts of the PCC for the year ended 31 December 2024 which are set out on pages 4 - 14

Respective responsibilities of Trustees and Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act: and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

Have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date 13 April 2025

Sue Wintle FMAAT
Independent Examiner
27 Bascott Road
Bournemouth
BH11 8RJ

Parochial Church Council of All Saints' Church, Mudeford
Statement of Financial Activities
For the Year Ended 31st December 2024

Income and Endowments from

| | Note | Unrestricted | Designated | Restricted | 2024 | 2023 |
|------------------------------------|-----------|-----------------|----------------|------------------|-----------------|----------------|
| Donations and Legacies | 1 | 69,135 | 70,748 | 28,417 | 168,300 | 125,067 |
| Charitable Activities | 2 | 3,163 | - | - | 3,163 | 3,087 |
| Missionary | 3 | - | - | 1,847 | 1,847 | 3,601 |
| Social Events | 4 | 7,612 | 1,256 | - | 8,868 | 7,820 |
| Other Income | 5 | 908 | - | - | 908 | - |
| Trading Income | 6 | 1,894 | - | - | 1,894 | 5,258 |
| Insurance Claim | 7 | - | - | - | - | 98,016 |
| Investment Income | 8 | 10,352 | 1,705 | - | 12,057 | 5,315 |
| Total | 9 | 93,064 | 73,709 | 30,264 | 197,037 | 248,165 |
| Expenditure on | | | | | | |
| Administration | 10 | 15,793 | 2 | - | 15,795 | 25,498 |
| Building | 11 | 2,067 | - | 140 | 2,207 | 2,148 |
| Church Running | 12 | 2,662 | - | - | 2,662 | 4,163 |
| Common Mission Fund | 13 | 52,531 | - | - | 52,531 | 54,819 |
| Fire Damage | 14 | 71,461 | 69,279 | - | 140,740 | 76,234 |
| Fund Raising | 15 | 1,242 | - | - | 1,242 | 257 |
| Missionary | 16 | 4,985 | - | 1,932 | 6,917 | 6,937 |
| Total | 17 | 150,741 | 69,281 | 2,072 | 222,094 | 170,057 |
| Net Income/(Expenditure) | | (57,677) | 4,428 | 28,192 | (25,057) | 78,107 |
| Transfers | | | | | | |
| Funds In | | 365,928 | 755,050 | 134,785 | 1,255,764 | - |
| Funds Out | | (362,569) | (614,760) | (278,434) | (1,255,764) | - |
| Fund Movement | | (54,319) | 144,718 | (115,456) | (25,057) | 78,107 |
| Gain on Investment | | - | - | - | - | 404 |
| Net Movement in Funds | | (54,319) | 144,718 | (115,456) | (25,057) | 78,511 |
| Reconciliation of Funds | | | | | | |
| Total funds brought forward | | 173,678 | 2,468 | 117,507 | 293,653 | 215,142 |
| Total funds carried forward | 22 | 119,359 | 147,186 | 2,051 | 268,596 | 293,653 |

Parochial Church Council of All Saints' Church, Mundeford
Balance Sheet
As at 31st December 2024

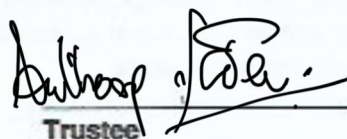
| | Note | Unrestricted £ | Designated £ | Restricted £ | 2024 £ | 2023 £ |
|------------------------------------|------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|
| Fixed Assets | | | | | | |
| Church Equipment | | - | - | - | - | 280 |
| | 18 | - | - | - | - | 280 |
| DBF income Shares | 19 | - | - | - | - | 4,702 |
| | | - | - | - | - | 4,982 |
| Current Assets | | | | | | |
| Bank Accounts | | | | | | |
| Nat West Current Account | | 6,495 | 2,468 | 2,051 | 11,014 | 59,504 |
| Nat West 35 Day | | - | 82,077 | - | 62,077 | - |
| Nat West 95 Day | | - | 80,864 | - | 80,864 | - |
| CCLA CB3037051 | | 52,114 | - | - | 52,114 | 170,000 |
| CCLA CB1007474 | | - | 107,886 | - | 107,886 | - |
| Cambridge Deposit Accounts | | 60,643 | - | - | 60,643 | 58,957 |
| | | <u>119,252</u> | <u>253,295</u> | <u>2,051</u> | <u>374,598</u> | <u>288,461</u> |
| Debtors | 20 | <u>3,257</u> | - | - | <u>3,257</u> | <u>2,610</u> |
| Total Current Assets | | <u>122,509</u> | <u>253,295</u> | <u>2,051</u> | <u>377,855</u> | <u>291,071</u> |
| Current Liabilities | | | | | | |
| Creditors | 21 | <u>(3,150)</u> | <u>(106,109)</u> | - | <u>(109,259)</u> | <u>(2,400)</u> |
| Net Assets less Liabilities | | <u>119,359</u> | <u>147,186</u> | <u>2,051</u> | <u>268,596</u> | <u>293,653</u> |
| Represented By | | | | | | |
| Unrestricted Funds | | | | | 119,359 | 173,678 |
| Restricted Funds | | | | | 2,051 | 2,468 |
| Designated Funds | | | | | 147,186 | 117,507 |
| Total Funds carried forward | 22 | | | | <u>268,596</u> | <u>293,653</u> |

Approved by the members of the Parochial Church Council on 13th April 25

and signed on their behalf by



Trustee
Christine Green, Church Warden



Trustee
Anthony Eden, Church Warden and Treasurer

The Parochial Church Council of the Ecclesiastical Parish of Mudeford
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31st December 2024

PRESENTATION OF FINANCIAL DATA

The details of social functions and missionary giving accounts for this period have been included for information only and do not form part of the PCC of Mudeford Financial Statements.

1. ACCOUNTING POLICIES

The Financial Statements have been prepared in accordance with Church Accounting Regulations together with applicable accounting standards and Charity Commission Statement of Recommended Practice (SORP).

1.1. FUNDS

- a) Unrestricted funds represent funds which are not subject to specific restrictions as regards their use.
- b) Restricted funds represent funds which are subject to specific restrictions as regards their use.
- c) Endowment funds are funds, the capital of which must be retained, only income from investments may be used as either unrestricted or restricted funds depending on the purpose for which endowment was established.

1.2 INCOMING RESOURCES

Voluntary Income

- Collections and donations are recognised when received.
- Planned giving receivable under gift aid donations is recognised when received.
- Income tax recoverable on gift aid donations is accounted for within the accounting year to which the gift is attributed.
- Legacies are accounted for as soon as legal entitlement is notified and the ultimate receipt is reasonably certain.
- Funds raised by social activities and other fund-raising events are accounted for on a gross basis.
- Other ordinary income is accounted for in the year to which it relates.

Income from Investments

- Dividend income is accounted for when receivable.
- Bank deposit interest is accounted for on an accrual basis.

1.3 RESOURCES EXPENDED

Grants

- Grants or donations are accounted for when payable.

Activities directly related to the work of the Church

- The Diocesan Parish share is accounted for when due.

1.4 FIXED ASSETS

Beneficed Property

- The beneficed property of All Saints Church is excluded from the Financial Statements by s.10(2) of the Charities Act 2012

Fixtures and Fittings

- All expenditure repairs and renewals are written off in the year in which it is incurred.
- Cost of new equipment with a value in excess of £1,000 is capitalised and recorded as fixed assets and depreciated over a period of five years.

The Parochial Church Council of the Ecclesiastical Parish of Mudeford
REPORT
For the Year Ended 31st December 2024

FINANCIAL ACTIVITIES AND AFFAIRS

The financial results covering the year ended 31st December 2024 are contained in the following pages.

The basis of presentation of financial data and information covering the year ended 31st December 2024 is detailed in the notes to the Financial Statements.

The total funds as at 31st December 2024 stand at £268,596

TAXATION

The Parish of Mudeford enjoys Charitable status for taxation purposes and is thereby exempt from Corporation Tax either on its income or capital surpluses.

GRANTS AND DONATIONS

Grants and donations totalling £6,917 were paid out during the financial period..

Of the total of £6,917, grants of £4,985 were made from funds over which the PCC had discretion..

Other donations totalling £1,932 originated from special collections and were not granted at the discretion of the PCC

RESERVES POLICY

Level of Reserves

The All Saints' Church reserves at 31st December 2024 totalled £268,595. Of that amount £147,186 are designated funds for the rebuild, being net of the sum owed to insurers.

Policy

The policy of the PCC is to maintain unrestricted reserves, which are free reserves at a level that equates to a minimum of 6 months unrestricted expenditure.

This should provide sufficient funds to cover ongoing charitable expenditure including the parish share payable to the Diocese.

Coverage

Our annual unrestricted expenditure less the one-off prior year adjustment (note14) was £79,280. 6 months would equate to £39,640. Unrestricted reserve funds at year end were £119,359 providing cover over 3 times our policy.

Maintenance of Reserves

The reserve balance which is subject to regular review by the PCC is primarily maintained to generate an annual revenue income from interest and dividends of £12,057 such income being required in the meeting of resources expended.

The currently adopted policy of generating required income for operation purposes does not preclude the PCC from the incurring of expenditure from reserves.

Arrangements for Monitoring and Review

The PCC which meets every month adopts a financial budgetary monitoring process, The prime purpose of which is to highlight major variances from budget. An integral part of that monitoring process is the review of reserves and related policy.

The Parochial Church Council of the Ecclesiastical Parish of Mundeford
FIRE DAMAGE REPORT
For the Year Ended 31 December 2024

14

The plans for the rebuild and improvement of the church and community hub have gathered momentum in 2024, with public consultation completed and the BCP council giving full planning permission with additionally a faculty from our Diocese obtained.

The Ecclesiastical insurance company have continued to support us well and they will cover the like for like rebuild costs. They have also funded both our insured and non-insured costs in 2024. At the year-end they had funded the latter to the extent of £55,010. This sum we are shortly to repay. This sum represents professional costs at this stage of the project. This sum is held within our creditors.

Further the insurance company had previously settled a contents claim to the value of £51,099 being for our organ and piano. This sum is held as an insurance accrual rather than income pending the decision to commit this money.

The church is keen to take the rebuild opportunity to improve the facilities. Improvements include accessibility for all, with a new sloped entrance and easy access throughout the building, with a new lift. The appearance inside will be much lighter with increased and more flexible space, for the community. The improvements were costed at c£1,100,000.

Towards the improvement funding required, we initially designated £106,000 from our limited savings including legacies and launched a church members appeal, where we raised in excess of £63,000. At the year-end our balance sheet includes increased designated funds for the improvements of £147,186 net of the sum owed to insurers of £55,010. We have identified further significant savings from our build and contents insurance cover to help us meet the improvement costs. We have engaged a professional fundraising firm to help us raise funds for the remaining shortfall for these improvements of c £350,000. Their costs for the year total £11,208. Our professional fundraiser has helped us to approach a number of Charitable trusts and during 2024 we received one pledge for £50,000 and have a number of others outstanding that we hope to receive positive approvals for in 2025.

The above-mentioned project cost figures on which our current shortfall target is based, will be revised in the New Year when we have the results available of our building tender process.

Our income and expenditure for the rebuild showed in summary, income of £73,709 mainly from our members appeal donations and fundraising events and expenditure of £69,281 mainly non-insured professional fees but excluding the prior year adjustment.

Prior Year Adjustment

In the Period to 31/12/2023 the sum of £71,461 was paid to the church by the insurers but treated as income rather than as a creditor. An adjustment was made in the year to 2024 as a deduction from income and recognised in these accounts as a creditor.

Parochial Church Council of All Saints' Church, Mundeford
Balance Sheet Notes
As at 31st December 2024

| Note | | Church | Office | Total | | |
|-------------|--|------------------|------------------|----------------|--------------|--|
| 18 | Tangible Fixed Assets | Equipment | Equipment | | | |
| | Cost | 1,815 | - | 1,815 | | |
| | Accumulative Depreciation | (1,535) | - | (1,535) | | |
| | NBV 31.12.2023 | 280 | - | 280 | | |
| | Depreciation this year | (280) | - | (280) | | |
| | NBV 31.12.2024 | - | - | - | | |
| 19 | Intangible Fixed Asset | | | 2024 | 2023 | |
| | DBF Income Shares Valuation 01.01.2023 | | | 4,702 | 4,298 | |
| | Account closed | | | (4,702) | - | |
| | Gain (Loss) on Investment | | | - | 404 | |
| | Valuation 31.12.2024 | | | - | 4,702 | |
| 20 | Debtors | | | | | |
| | Collection | | | - | 70 | |
| | Dividend | | | 1,398 | 2,095 | |
| | Gift Aid Tax | | | 834 | 231 | |
| | HMRC | | | - | 99 | |
| | Prepayments | | | 197 | 115 | |
| | Recharges | | | 583 | - | |
| | Sumup Rebuild | | | 245 | - | |
| | | | | 3,257 | 2,610 | |
| 21 | Creditors : amounts falling due within the year | | | | | |
| | Accruals | | | 9,781 | 1641 | |
| | Creditor | | | 150 | 0 | |
| | Diocese Fee | | | - | 62 | |
| | Insurance Accrual | | | 51,099 | - | |
| | Insurance Advance | | | 47,606 | - | |
| | Magazine Advertising & Subscriptions | | | 623 | 697 | |
| | | | | 109,259 | 2,400 | |

Parochial Church Council of All Saints' Church, Mundeford
Balance Sheet Notes Continued
As at 31st December 2024

| 22 Funds | Fund Balances 2023 | Fund Incoming | Resources Outgoing | Transfers | Fund Balances 2024 |
|------------------------------|--------------------------|------------------|-----------------------|------------------|--------------------------|
| Restricted Funds | | | | | |
| 35 Day | - | 232 | - | (232) | - |
| 95 Day | - | 32,976 | - | (32,976) | - |
| Bells | 100 | - | - | (100) | - |
| Christian Aid | - | 417 | (417) | - | - |
| Energy | 1,652 | - | (140) | - | 1,512 |
| Fire Fund | 13,910 | - | - | (13,910) | - |
| Flower | 449 | - | - | (449) | - |
| Kinkiizi | - | 186 | (186) | - | - |
| Mission Pot | 207 | 1,661 | (1,329) | - | 539 |
| Organ | 48,000 | - | - | (48,000) | - |
| Outreach | 50,000 | - | - | (50,000) | - |
| Piano | 3,099 | - | - | (3,099) | - |
| Rebuild | - | 28,000 | - | (28,000) | - |
| Simms Funeral Music Activity | 90 | - | - | (90) | - |
| | 117,507 | 63,472 | (2,072) | (176,857) | 2,051 |
| Designated | | | | | |
| Mortimer Ricardo | 2,468 | - | - | (2,468) | - |
| Rebuild | - | 40,500 | (69,281) | 175,967 | 147,186 |
| | 2,468 | 40,500 | (69,281) | 173,499 | 147,186 |
| General Fund | | | | | |
| | 173,678 | 93,064 | (150,741) | 3,358 | 119,359 |
| | 293,653 | 197,037 | (222,094) | - | 268,596 |

Independent Examiners Remuneration

| | 2024 | 2023 |
|---|------------|------|
| Examination of the financial statements | 420 | 410 |

Employee Costs

| | 2024 | 2023 |
|----------|--------------|--------|
| Pension | 210 | 496 |
| Salaries | 6,795 | 12,411 |
| | 7,005 | 12,907 |

Commitments

There were no charitable commitments as at 31st December 2024

Parochial Church Council of All Saints' Church, Mundeford
Statement of Financial Activities
Analysis of Income for the Year Ended 31st December 2024

INCOME AND ENDOWMENTS FROM

Donations and Legacies

| | Unrestricted | Designated | Restricted | 2024 | 2023 |
|-------------------|---------------|---------------|---------------|----------------|----------------|
| CAF & Stewardship | 3,500 | - | - | 3,500 | 3,280 |
| Collections | 3,737 | - | - | 3,737 | 5,285 |
| Donations | 1,500 | - | 417 | 1,917 | 5,484 |
| Donations Rebuild | - | 61,263 | - | 61,263 | 923 |
| Envelopes | 3,310 | - | - | 3,310 | 4,810 |
| Gift Aid Tax | 9,313 | 9,485 | - | 18,798 | 11,597 |
| Gift Day | - | - | - | - | 7,626 |
| Legacies | 11,633 | - | 28,000 | 39,633 | 50,500 |
| Regular Giving | 36,095 | - | - | 36,095 | 35,546 |
| Sumup | 47 | - | - | 47 | 16 |
| 1 | 69,135 | 70,748 | 28,417 | 168,300 | 125,067 |

Charitable Activities

| | | | | | |
|----------------------------|--------------|----------|----------|--------------|--------------|
| Art Club | 776 | - | - | 776 | 789 |
| Book Club | 72 | - | - | 72 | 78 |
| Cameo | 75 | - | - | 75 | - |
| Coffee Mornings | 917 | - | - | 917 | 1,064 |
| Fees Funerals and Weddings | 195 | - | - | 195 | 80 |
| Little Saints | 344 | - | - | 344 | 310 |
| Little Stars | 388 | - | - | 388 | 292 |
| Mainly Men | - | - | - | - | 77 |
| Messy Church | 396 | - | - | 396 | 398 |
| 2 | 3,163 | - | - | 3,163 | 3,087 |

Missionary

| | | | | | |
|--------------------|----------|----------|--------------|--------------|--------------|
| Children's Society | - | - | - | - | 35 |
| Christian Aid | - | - | - | - | 365 |
| Foodbank | - | - | - | - | 155 |
| Kinkiizi | - | - | 186 | 186 | - |
| Mission Pot | - | - | 1,661 | 1,661 | 2,929 |
| RNLI | - | - | - | - | 117 |
| 3 | - | - | 1,847 | 1,847 | 3,601 |

Social Events

| | | | | | |
|-------------------------|--------------|--------------|----------|--------------|--------------|
| Beetle Drive | 209 | - | - | 209 | 251 |
| Christmas Fair | 1,655 | - | - | 1,655 | 1,775 |
| Coronation Tea | - | - | - | - | 205 |
| Film Evening | 355 | - | - | 355 | - |
| Hidden Treasure | 10 | - | - | 10 | - |
| Mike Andrews Talk | - | 1,256 | - | 1,256 | - |
| Mundeford Arts Festival | 3,326 | - | - | 3,326 | 3,243 |
| Pancake Film Night | 185 | - | - | 185 | 146 |
| Quiz Night | - | - | - | - | 316 |
| Skittles | 483 | - | - | 483 | 401 |
| Summer Fair | 1,389 | - | - | 1,389 | 1,483 |
| Ukelele Evening | - | - | - | - | - |
| 4 | 7,612 | 1,256 | - | 8,868 | 7,820 |

Parochial Church Council of All Saints' Church, Mundeford
Statement of Financial Activities
Analysis of Income for the Year Ended 31st December 2024

INCOME AND ENDOWMENTS Continued

| | | Unrestricted | Designated | Restricted | 2024 | 2023 |
|---|---|---------------|---------------|---------------|----------------|---------|
| Other Income | | | | | | |
| Parish Recharges | 5 | 908 | - | - | 908 | - |
| Art Auction | | - | - | - | - | 2,927 |
| Calendars, Christmas Cards and Notelets | | 349 | - | - | 349 | 915 |
| Magazine Advertising | | 807 | - | - | 807 | 720 |
| Magazine Sales | | 738 | - | - | 738 | 697 |
| | 6 | 1,894 | - | - | 1,894 | 5,258 |
| Insurance Claim | 7 | - | - | - | - | 98,016 |
| Investments | | | | | | |
| Dividends | | 8,665 | - | - | 8,665 | 2,223 |
| Interest | | 1,687 | - | - | 1,687 | 3,092 |
| Interest Rebuild | | - | 1,705 | - | 1,705 | - |
| | 8 | 10,352 | 1,705 | - | 12,057 | 5,315 |
| Total Income and Endowments | 9 | 93,064 | 73,709 | 30,264 | 197,036 | 248,165 |

EXPENDITURE ON CHARITABLE ACTIVITIES

Administration Costs

| | | | | | | |
|--------------------------|----|---------------|----------|---|---------------|--------|
| Accountant | | 420 | - | - | 420 | 410 |
| Admin Salary | | 1,365 | - | - | 1,365 | - |
| Bank Charges | | 415 | 2 | - | 417 | 435 |
| Bookkeeping | | 1,327 | - | - | 1,327 | 960 |
| Children Worker Expenses | | 338 | - | - | 338 | 607 |
| Clergy Expenses | | 1,083 | - | - | 1,083 | 2,104 |
| Donation | | - | - | - | - | 500 |
| Depreciation | | 280 | - | - | 280 | 363 |
| High Cross Joint Council | | 2,400 | - | - | 2,400 | 2,400 |
| IT | | 56 | - | - | 56 | 872 |
| Licenses | | 661 | - | - | 661 | 675 |
| Office and Admin | | 344 | - | - | 344 | - |
| Pension | | 210 | - | - | 210 | 496 |
| Printing | | 1,198 | - | - | 1,198 | 2,062 |
| Salary Children Worker | | 5,430 | - | - | 5,430 | 12,411 |
| Subscriptions | | 235 | - | - | 235 | - |
| Sundry Expenses | | 32 | - | - | 32 | 192 |
| Telephone | | - | - | - | - | - |
| Training | | - | - | - | - | 1,012 |
| | 10 | 15,793 | 2 | - | 15,795 | 25,498 |

Parochial Church Council of All Saints' Church, Mundeford
Statement of Financial Activities
Analysis of Income for the Year Ended 31st December 2024

EXPENDITURE ON CHARITABLE ACTIVITIES Continued

| | Unrestr'd | Designated | Restricted | 2024 | 2023 |
|------------------------------|---------------|---------------|------------|----------------|---------------|
| Building | | | | | |
| Heat, Light and Water | 120 | - | 140 | 260 | 273 |
| Insurance | 1,947 | - | - | 1,947 | 1,875 |
| 11 | 2,067 | - | 140 | 2,207 | 2,148 |
| Church Running Costs | | | | | |
| Children's Ministry | 1,110 | - | - | 1,110 | 1,046 |
| Christmas | 169 | - | - | 169 | 256 |
| Messy Church | - | - | - | - | 97 |
| Organist | 950 | - | - | 950 | 2,060 |
| Refreshments | 414 | - | - | 414 | 330 |
| Service Expenses | 18 | - | - | 18 | - |
| Social Expenses | - | - | - | - | 374 |
| 12 | 2,662 | - | - | 2,662 | 4,163 |
| Common Mission Fund | | | | | |
| 13 | 52,531 | - | - | 52,531 | 54,819 |
| Rebuild | | | | | |
| Insurance Claim | - | 3,070 | - | 3,070 | 58,782 |
| Fund Raising | - | 11,208 | - | 11,208 | - |
| Non Insurance Claim | - | 48,240 | - | 48,240 | 11,348 |
| Prior Year Adjustment | 71,461 | - | - | 71,461 | - |
| Premises Rentals | - | 6,761 | - | 6,761 | 6,104 |
| 14 | 71,461 | 69,279 | - | 140,740 | 76,234 |
| Fund Raising Expenses | | | | | |
| 15 | 1,242 | - | - | 1,242 | 257 |

Parochial Church Council of All Saints' Church, Mundeford
Statement of Financial Activities
Analysis of Income for the Year Ended 31st December 2024

EXPENDITURE ON CHARITABLE ACTIVITIES Continued

| Missionary and Charities | Unrestr'd | Designated | Restricted | 2024 | 2023 | |
|------------------------------------|------------------|-------------------|-------------------|--------------|----------------|----------------|
| Alzheimer's | - | - | 300 | 300 | 300 | |
| Bible Society | 500 | - | - | 500 | 300 | |
| Christian Aid | 173 | - | 744 | 917 | 665 | |
| CMS | 500 | - | - | 500 | 500 | |
| Dorset Air Ambulance | 300 | - | - | 300 | 300 | |
| Earthquake | - | - | - | - | 1,200 | |
| Food Bank | 500 | - | - | 500 | 455 | |
| House of Joy | 500 | - | - | 500 | 500 | |
| Julia & Dora House | - | - | - | - | 500 | |
| Julia's House | 500 | - | - | 500 | - | |
| Kinkiiki | 50 | - | 450 | 500 | 500 | |
| MAF | 300 | - | - | 300 | - | |
| McMillan | 225 | - | 75 | 300 | 300 | |
| Mission Africa | 500 | - | - | 500 | 500 | |
| RNLI | - | - | - | - | 117 | |
| Shoe Box | - | - | 300 | 300 | - | |
| USPG | 500 | - | - | 500 | 500 | |
| Without Borders | 437 | - | 63 | 500 | 300 | |
| 16 | 4,985 | - | 1,932 | 6,917 | 6,937 | |
| Total Charitable Activities | 17 | 150,741 | 69,281 | 2,072 | 222,094 | 170,057 |

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MUDEFORD

England & Wales - Charity number 1186276

Accounts

Charity Registration Number 1186276

Parochial Church Council of All Saints' Church, Mundeford

Annual Report and Financial Statements

For the Year ended 31st December 2022

Library Registration Number 1180278

Parishal Chandu Gopal of Chhatisgarh, Madhya

Pradesh, India

The Government of Madhya Pradesh

Parochial Church Council of All Saints' Church, Mundeford

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Journal of the American Chemical Society

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| 95 | 95 |
| 96 | 96 |
| 97 | 97 |
| 98 | 98 |
| 99 | 99 |
| 100 | 100 |

**Parochial Church Council of All Saints' Church, Mundeford
Reference and Administrative Details**

Trustees

Jill Barr
Christina Cutler
Rona Duncan
Anthony Eden
Judy Eden
Jan Gilbey
Alf Green
Christine Green
Marion Hart
Veronica Miller
Peter Neale
Margaret Raine
Ann Smith
John Smith
Paul Smith
Mary Thomas
Jean Underwood (Resigned 03.04.2022)
Valerie Young

Principal Office

All Saint's Church
95 Mundeford
Christchurch
BH23 3HS

Charity Registration

1186276

Gift Aid Registration

XR36592

Examiner

Sue Wintle FMAAT
27 Bascott Road
Bournemouth
BH11 8RJ

The Parochial Church Council of the Ecclesiastical Parish of Mundeford
STATEMENT OF THE TRUSTEES' RESPONSIBILITIES
For the Year ended 31st December 2022

CHARITY STATUS

All Saints Church became a Registered Charity on the 11th November 2019 whereby fixed assets were transferred at their net book value as at 10th November, and current assets and liabilities were transferred at their balance sheet value on this date.

RISK ASSESSMENT AND MANAGEMENT

The PCC has reviewed the likelihood of any risks to which All Saints' Church might be exposed covering areas such as:

- Building security
- People safety
- Disability access
- Child protection

The risks which have been documented are subject to regular review by the PCC.

CONCLUSION

All Saints' Church is a "Living Church" serving both the needs of the regular congregation and the wider community of the Parish of Mundeford and Somerford.

Future growth, both spiritual and numerical, depends upon a prayerful relationship with God and

- An involved and caring congregation
- Financial stability
- A Biblically based vision for the future

STATEMENT OF THE RESPONSIBILITIES OF THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL

Law applicable to charities in England and Wales requires the members of the PCC to prepare Financial Statements for each financial year which gives a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements giving a true and fair view, the members of the PCC should follow best practice and:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departure disclosed and explained in the Financial Statements.
- Prepare the Financial Statements on the going basis unless it is inappropriate to presume that the charity will continue in business.

The members of the PCC are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the Financial Statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of and other irregularities.

Mrs Christine Green
Church Warden

STATEMENT OF THE BOARD OF DIRECTORS
OF THE UNIVERSITY OF CALIFORNIA
ON THE PROGRESS OF THE UNIVERSITY DURING THE YEAR 1964

The Board of Directors of the University of California is pleased to report that the University has achieved a record year in 1964. The total enrollment has increased by 10,000 students, and the total expenditures have increased by 15%. The University has also received a record amount of federal and state aid, and has made significant progress in the development of new programs and facilities.

RESEARCH AND DEVELOPMENT

The University has made significant progress in the development of new programs and facilities. The total expenditures for research and development have increased by 15% over the previous year. The University has also received a record amount of federal and state aid, and has made significant progress in the development of new programs and facilities.

CONCLUSION

The Board of Directors is pleased to report that the University has achieved a record year in 1964. The total enrollment has increased by 10,000 students, and the total expenditures have increased by 15%. The University has also received a record amount of federal and state aid, and has made significant progress in the development of new programs and facilities.

STATEMENT OF THE BOARD OF DIRECTORS OF THE UNIVERSITY OF CALIFORNIA

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STATEMENT OF THE BOARD OF DIRECTORS
OF THE UNIVERSITY OF CALIFORNIA

**The Parochial Church Council of the Ecclesiastical Parish of Mudeford
Independent Examiner's Report to the trustees
For the Year ended 31st December 2022**

I report on the accounts of the PCC for the year ended 31 December 2022 which are set out on pages 4 - 13

Respective responsibilities of Trustees and Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

Have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sue Wintle FMAAT
Independent Examiner
27 Bascott Road
Bournemouth
BH11 8RJ

Date 26-4-2023

The President's Council on Environmental Quality
Interagency Working Group on the Review
of the National Environmental Policy Act

1. The purpose of this report is to provide a comprehensive review of the National Environmental Policy Act (NEPA) and its implementing regulations, and to recommend changes to improve the effectiveness of the Act.

2. The report is organized into three main sections: (a) a review of the current state of NEPA, (b) a discussion of the challenges facing NEPA, and (c) a set of recommendations for reform. The recommendations are organized into three categories: (i) procedural reforms, (ii) substantive reforms, and (iii) institutional reforms.

3. The report is based on a series of public hearings and consultations with a wide range of stakeholders, including environmental groups, industry, and government officials. The report also draws on a comprehensive review of the literature on NEPA and its implementation.

4. The report finds that NEPA has been largely ineffective in its goal of ensuring that the environmental consequences of major federal actions are fully understood and taken into account. This is due to a number of factors, including the complexity of the Act, the lack of resources to implement it, and the influence of industry and other interests.

5. The report recommends a number of reforms to improve the effectiveness of NEPA. These include: (i) streamlining the procedural requirements of the Act, (ii) strengthening the substantive requirements, and (iii) improving the institutional arrangements for implementing the Act. The report also recommends a number of other reforms, including the creation of a new agency to oversee NEPA implementation.

6. The report concludes that these reforms are essential to ensure that NEPA is able to fulfill its purpose of protecting the environment and promoting sustainable development. The report also includes a number of appendices, including a list of the public hearings and consultations, and a list of the literature reviewed.

John A. Voight
Chairman
Interagency Working Group
on the Review of NEPA
November 1994

Parochial Church Council of All Saints' Church, Mundeford
Statement of Financial Activities
For the Year Ended 31st December 2022

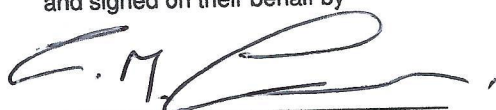
| Income and Endowments from | Note | Unrestricted | Restricted | Designated | 2022 | 2021 |
|------------------------------------|-----------|----------------|---------------|--------------|----------------|----------------|
| Donations and Legacies | 1 | 71,964 | 14,799 | - | 86,763 | 109,557 |
| Charitable Activities | 2 | 6,821 | - | - | 6,821 | 14,983 |
| Insurance Claim | 3 | 50,000 | - | - | 50,000 | - |
| Missionary | 4 | - | 3,022 | - | 3,022 | 3,188 |
| Social Events | 5 | 8,992 | - | - | 8,992 | 6,363 |
| Trading Income | 7 | 2,131 | - | - | 2,131 | 2,596 |
| Investment Income | 8 | 1,912 | - | - | 1,912 | 1,287 |
| Total | 9 | 141,821 | 17,821 | - | 159,642 | 137,974 |
| Expenditure on | | | | | | |
| Administration | 9 | 25,820 | 4,273 | - | 30,094 | 27,705 |
| Building | 10 | 6,319 | - | - | 6,319 | 8,725 |
| Church Running | 11 | 4,485 | - | - | 4,485 | 4,169 |
| Common Mission Fund | 12 | 54,942 | - | - | 54,942 | 58,896 |
| Fire Damage | 13 | 29,713 | - | - | 29,713 | - |
| Fund Raising | 14 | - | - | - | - | 259 |
| Major Building Works | 15 | - | - | - | - | 49,761 |
| Missionary | 16 | 3,581 | 3,231 | - | 6,812 | 6,901 |
| Total | 17 | 124,858 | 7,504 | - | 132,362 | 156,416 |
| Loss on Investment | | - | - | (573) | (573) | 610 |
| Fund Movement | | 16,962 | 10,317 | (573) | 26,707 | (17,832) |
| Fund Transfers | | - | - | - | - | 19,281 |
| | | - | - | - | - | (19,281) |
| Net Movement in Funds | | 16,962 | 10,317 | (573) | 26,707 | (17,832) |
| Reconciliation of Funds | | | | | | |
| Total funds brought forward | | 180,828 | 4,971 | 2,637 | 188,436 | 206,268 |
| Total funds carried forward | | 197,790 | 15,288 | 2,064 | 215,142 | 188,436 |

Parochial Church Council of All Saints' Church, Mudeford
Balance Sheet
As at 31st December 2022

| | Note | Unrestricted | Restricted | Designated | 2022 | 2021 |
|------------------------------------|------|----------------|---------------|--------------|----------------|----------------|
| Fixed Assets | | | | | | |
| Church Equipment | 18 | 642 | - | - | 642 | 16,614 |
| | | <u>642</u> | <u>-</u> | <u>-</u> | <u>642</u> | <u>16,614</u> |
| DBF income Shares | 19 | 4,298 | - | - | 4,298 | 4,871 |
| | | <u>4,940</u> | <u>-</u> | <u>-</u> | <u>4,940</u> | <u>21,485</u> |
| Current Assets | | | | | | |
| Bank Accounts | | | | | | |
| Nat West Current Account | | 64,916 | 15,288 | 2,064 | 82,268 | 41,135 |
| CCLA CBF Deposit Account | | 70,000 | - | - | 70,000 | 70,000 |
| Cambridge Deposit Accounts | | 58,085 | - | - | 58,085 | 57,225 |
| | - | <u>193,001</u> | <u>15,288</u> | <u>2,064</u> | <u>210,353</u> | <u>168,360</u> |
| Debtors | 20 | 1,110 | - | - | 1,110 | 811 |
| | | <u>194,111</u> | <u>15,288</u> | <u>2,064</u> | <u>211,462</u> | <u>169,170</u> |
| Total Current Assets | | | | | | |
| Current Liabilities | | | | | | |
| Creditors | 21 | (1,261) | - | - | (1,261) | (2,220) |
| | | <u>197,790</u> | <u>15,288</u> | <u>2,064</u> | <u>215,142</u> | <u>188,436</u> |
| Net Assets less Liabilities | | | | | | |
| Represented By | | | | | | |
| Unrestricted Funds | | | | | 197,790 | 180,828 |
| Restricted Funds | | | | | 15,288 | 4,971 |
| Designated Funds | | | | | 2,064 | 2,637 |
| Total Funds brought forward | 22 | | | | <u>215,142</u> | <u>188,436</u> |

Approved by the members of the Parochial Church Council on 26/04/23

and signed on their behalf by



 Trustee



 Trustee

BANK OF AMERICA NATIONAL ASSOCIATION
MEMPHIS, TENNESSEE

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|-------------|--------|---------|
| 1954 | | | |
| 1-15 | ... | ... | ... |
| 2-15 | ... | ... | ... |
| 3-15 | ... | ... | ... |
| 4-15 | ... | ... | ... |
| 5-15 | ... | ... | ... |
| 6-15 | ... | ... | ... |
| 7-15 | ... | ... | ... |
| 8-15 | ... | ... | ... |
| 9-15 | ... | ... | ... |
| 10-15 | ... | ... | ... |
| 11-15 | ... | ... | ... |
| 12-15 | ... | ... | ... |
| TOTAL | | | |

The Parochial Church Council of the Ecclesiastical Parish of Mundeford
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31st December 2022

PRESENTATION OF FINANCIAL DATA

The details of social functions and missionary giving accounts for this period have been included for information only and do not form part of the PCC of Mundeford Financial Statements.

1. ACCOUNTING POLICIES

The Financial Statements have been prepared in accordance with Church Accounting Regulations together with applicable accounting standards and Charity Commission Statement of Recommended Practice (SORP).

1.1. FUNDS

- a) Unrestricted funds represent funds which are not subject to specific restrictions as regards their use.
- b) Restricted funds represent funds which are subject to specific restrictions as regards their use.
- c) Endowment funds are funds, the capital of which must be retained, only income from investments may be used as either unrestricted or restricted funds depending on the purpose for which endowment was established.

1.2 INCOMING RESOURCES

Voluntary Income

- Collections and donations are recognised when received.
- Planned giving receivable under gift aid donations is recognised when received.
- Income tax recoverable on gift aid donations is accounted for within the accounting year to which the gift is attributed.
- Legacies are accounted for as soon as legal entitlement is notified and the ultimate receipt is reasonably certain.
- Funds raised by social activities and other fund-raising events are accounted for on a gross basis.
- Other ordinary income is accounted for in the year to which it relates.

Income from Investments

- Dividend income is accounted for when receivable.
- Bank deposit interest is accounted for on an accrual basis.

1.3 RESOURCES EXPENDED

Grants

- Grants or donations are accounted for when payable.

Activities directly related to the work of the Church

- The Diocesan Parish share is accounted for when due.

1.4 FIXED ASSETS

Beneficed Property

- The beneficed property of All Saints Church is excluded from the Financial Statements by s.10(2) of the Charities Act 2012

Fixtures and Fittings

- All expenditure repairs and renewals are written off in the year in which it is incurred.
- Cost of new equipment with a value in excess of £1,000 is capitalised and recorded as fixed assets and depreciated over a period of five years.

Investment

- The investment is valued at market value at each period end.

THE FINANCIAL STATEMENTS OF THE CHURCH OF ENGLAND
FOR THE YEAR ENDED 31 MARCH 2012

PRESENTATION OF FINANCIAL DATA

The financial statements are prepared on a going concern basis. The financial statements are prepared in accordance with the Financial Reporting Manual (FRM) issued by the Financial Reporting Council (FRC) and are consistent with the accounting policies set out in the notes to the financial statements.

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with the accounting policies set out in the notes to the financial statements. The accounting policies are consistent with the accounting policies set out in the notes to the financial statements.

1.1. BASIS OF PREPARATION

The financial statements are prepared on a going concern basis. The financial statements are prepared in accordance with the Financial Reporting Manual (FRM) issued by the Financial Reporting Council (FRC) and are consistent with the accounting policies set out in the notes to the financial statements. The financial statements are prepared in accordance with the accounting policies set out in the notes to the financial statements.

1.2. ACCOUNTING ESTIMATES

The financial statements are prepared on a going concern basis. The financial statements are prepared in accordance with the Financial Reporting Manual (FRM) issued by the Financial Reporting Council (FRC) and are consistent with the accounting policies set out in the notes to the financial statements. The financial statements are prepared in accordance with the accounting policies set out in the notes to the financial statements.

1.3. RECOGNITION CRITERIA

The financial statements are prepared on a going concern basis. The financial statements are prepared in accordance with the Financial Reporting Manual (FRM) issued by the Financial Reporting Council (FRC) and are consistent with the accounting policies set out in the notes to the financial statements.

1.4. MEASUREMENT

The financial statements are prepared on a going concern basis. The financial statements are prepared in accordance with the Financial Reporting Manual (FRM) issued by the Financial Reporting Council (FRC) and are consistent with the accounting policies set out in the notes to the financial statements.

1.5. DISCLOSURE

The financial statements are prepared on a going concern basis. The financial statements are prepared in accordance with the Financial Reporting Manual (FRM) issued by the Financial Reporting Council (FRC) and are consistent with the accounting policies set out in the notes to the financial statements.

1.6. FINANCIAL STATEMENTS

The financial statements are prepared on a going concern basis. The financial statements are prepared in accordance with the Financial Reporting Manual (FRM) issued by the Financial Reporting Council (FRC) and are consistent with the accounting policies set out in the notes to the financial statements.

1.7. FINANCIAL STATEMENTS

The financial statements are prepared on a going concern basis. The financial statements are prepared in accordance with the Financial Reporting Manual (FRM) issued by the Financial Reporting Council (FRC) and are consistent with the accounting policies set out in the notes to the financial statements.

1.8. FINANCIAL STATEMENTS

The financial statements are prepared on a going concern basis. The financial statements are prepared in accordance with the Financial Reporting Manual (FRM) issued by the Financial Reporting Council (FRC) and are consistent with the accounting policies set out in the notes to the financial statements.

The Parochial Church Council of the Ecclesiastical Parish of Mudeford
REPORT
For the Year Ended 31st December 2022

FINANCIAL ACTIVITIES AND AFFAIRS

The financial results covering the year ended 31st December 2022 are contained in the following pages.

The basis of presentation of financial data and information covering the year ended 31st December 2022 is detailed in the notes to the Financial Statements.

The total funds as at 31st December 2022 stand at £215,142

TAXATION

The Parish of Mudeford enjoys Charitable status for taxation purposes and is thereby exempt from Income/ Corporation Tax either on its income or capital surpluses.

GRANTS AND DONATIONS

Grants and donations totalling £6,812 were paid out during the financial period.
Of the total of £6,812, grants of £3,581 were made from funds over which the PCC had discretion.
Other donations totalling £3,231 originated from special collections and were not granted at the discretion of the PCC

RESERVES POLICY

Level of Reserves

The All Saints' Church reserves at 31st December 2022 totalled £215,142
Of that amount £2,637 are endowment funds that cannot be expended and £15,288 are restricted as to use.

Maintenance of Reserves

The reserve balance which is subject to regular review by the PCC is primarily maintained to generate an annual revenue income from interest and dividends of £ such income being required in the meeting of resources expended.
The currently adopted policy of generating required income for operation purposes does not preclude the PCC from the incurring of expenditure from reserves.

Arrangements for Monitoring and Review

The PCC (or Standing Committee) which meets every two months adopts a financial budgetary monitoring process, the prime purpose of which is to highlight major variances from budget. An integral part of that monitoring process is the review of reserves and related policy.

FIRE DAMAGE REPORT

On the 14th July 2022 the church and hall were destroyed by fire. The fire has had a significant effect on the finances of the church. There is now no income from Vestry Donations (hall lettings), fees from funerals and weddings, midweek coffee mornings and some social events, items on page 10.
The church is fully insured with Ecclesiastical Insurance who has made £50,000 (item3 on page 4) available to the church to meet immediate purchases necessary to keep the church and activities functioning, to pay professional fees in making the church building safe and to help with the additional cost of hiring premises for church services and church activities. There are ongoing savings from heating and lighting and maintenance and repairs. Local appeals by members of the public to help with the restoration costs of the building are held in the restricted funds under "Fire Fund" (Page 10)
The numbers continuing to attend church services and activities have been encouraging and every effort is being made to maintain a full programme of activities.

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Parochial Church Council of All Saints' Church, Mundeford
Balance Sheet Notes
As at 31st December 2022

| Note | | Church Equipment | Office Equipment | Total 2022 | | |
|-----------|--|-----------------------------------|--------------------------|-------------------------------|----------------------------|-----------------------------------|
| 16 | Tangible Fixed Assets | | | | | |
| | Cost | 20,338 | 1,507 | 21,845 | | |
| | Accumulative Depreciation | (3,724) | (1,507) | (5,231) | | |
| | NBV 31.12.2021 | 16,614 | - | 16,614 | | |
| | Cost Disposal | (18,523) | (1,507) | - | | |
| | Depreciation disposal | 5,058 | 1,507 | | | |
| | Depreciation this year | (2,506) | - | (2,506) | | |
| | NBV 31.12.2022 | 642 | - | 642 | | |
| | | | | | 2022 | 2021 |
| 17 | Intangible Fixed Asset | | | | 4,871 | 4,261 |
| | DBF Income Shares Valuation 01.01.2022 | | | | (573) | 610 |
| | Loss on Investment | | | | 4,298 | 4,871 |
| | Valuation 31.12.2022 | | | | | |
| 18 | Debtors | | | | | |
| | Gift Aid Tax | | | | 376 | 463 |
| | Harbour Hotel | | | | - | 200 |
| | HMRC | | | | 13 | - |
| | Interest CBF | | | | 457 | - |
| | Opus Energy | | | | 110 | - |
| | Prepayments | | | | 154 | 148 |
| | | | | | 1,110 | 811 |
| 19 | Creditors : amounts falling due within the year | | | | | |
| | Accruals | | | | 965 | 1147 |
| | Diocese Fee | | | | - | 203 |
| | Wedding Fee | | | | - | 550 |
| | Magazine Subscriptions | | | | 296 | 320 |
| | | | | | 1,261 | 2,220 |
| 20 | Funds | | | | | |
| | | Fund Balances 2021 | Fund Incoming | Resources Outgoing | Investment Gain | Fund Balances 2022 |
| | Restricted Funds | | | | | |
| | Bells | - | 100 | - | - | 100 |
| | Children's Worker | 4,273 | - | (4,273) | - | - |
| | Christian Aid | - | 366 | (366) | - | - |
| | Energy | - | 1,825 | - | - | 1,825 |
| | Fire Fund | - | 12,874 | - | - | 12,874 |
| | Flower | 399 | - | - | - | 399 |
| | Mission Pot | 209 | 2,656 | (2,865) | - | - |
| | Simms Funeral Music Activity | 90 | - | - | - | 90 |
| | | 4,971 | 17,821 | (7,504) | - | 15,288 |
| | Designated | | | | | |
| | Mortimer Ricardo | 2,637 | - | - | (573) | 2,064 |
| | General Fund | 180,828 | 141,821 | (124,858) | - | 197,790 |
| | | 188,436 | 159,642 | (132,362) | (573) | 215,142 |

Parochial Church Council of All Saints' Church, Mundeford
Balance Sheet Notes Continued
As at 31st December 2022

Independent Examiners Remuneration

| | 2022 | 2021 |
|---|---------------|---------------|
| Examination of the financial statements | 400 | 445 |
| Pension | 504 | 473 |
| Salary | <u>18,455</u> | <u>15,898</u> |
| | <u>18,959</u> | <u>16,371</u> |

Connected Persons

The Organists received £1,880 in fees, which included playing at weddings and funerals

Commitments

There were no charitable commitments as at 31st December 2022

Parochial Church Council of All Saints' Church, Mundeford
Statement of Financial Activities
Analysis of Income for the Year Ended 31st December 2022

INCOME AND ENDOWMENTS FROM

Donations and Legacies

| | Unrestricted | Restricted | Endowment | 2022 | 2021 |
|-------------------|---------------|---------------|-----------|---------------|----------------|
| CAF & Stewardship | 4,550 | - | - | 4,550 | |
| Collections | 6,502 | - | - | 6,502 | 5,065 |
| Donations | 810 | 100 | - | 910 | 16,536 |
| Envelopes | 6,184 | - | - | 6,184 | 6,784 |
| Fire Fund | - | 12,862 | - | 12,862 | - |
| Gift Aid Tax | 11,689 | 13 | - | 11,702 | 14,521 |
| Gift Day | 7,111 | - | - | 7,111 | 6,598 |
| Grant | - | 1,825 | - | 1,825 | 8,000 |
| Legacy | - | - | - | - | 10,000 |
| Lighting Appeal | - | - | - | - | 5,910 |
| Regular Giving | 35,094 | - | - | 35,094 | 36,143 |
| Sumup | 25 | - | - | 25 | - |
| 1 | 71,964 | 14,799 | - | 86,763 | 109,557 |

Charitable Activities

| | | | | | |
|----------------------------|--------------|----------|----------|--------------|---------------|
| Art Club | 701 | - | - | 701 | 327 |
| Book Club | 74 | - | - | 74 | 41 |
| Cameo | 225 | - | - | 225 | 90 |
| Coffee Mornings | 1,419 | - | - | 1,419 | 1,197 |
| Fees Funerals and Weddings | 1,969 | - | - | 1,969 | 2,715 |
| Little Saints | 269 | - | - | 269 | 132 |
| Little Stars | 353 | - | - | 353 | 101 |
| Mainly Men | 124 | - | - | 124 | 61 |
| Messy Church | 155 | - | - | 155 | 54 |
| VAT recovered | - | - | - | - | 7,682 |
| Vestry Donations | 1,533 | - | - | 1,533 | 2,583 |
| 2 | 6,821 | - | - | 6,821 | 14,983 |

Missionary

| | | | | | |
|----------------|----------|--------------|----------|--------------|--------------|
| British Legion | - | 366 | - | 366 | 201 |
| Mission Pot | - | 2,656 | - | 2,656 | 2,987 |
| 3 | - | 3,022 | - | 3,022 | 3,188 |

Social Events

| | | | | | |
|-------------------------|--------------|----------|----------|--------------|--------------|
| Beetle Drive | - | - | - | - | 211 |
| Christmas Fair | 1,538 | - | - | 1,538 | 1,457 |
| Christmas Lunch | 1,382 | - | - | 1,382 | 732 |
| Hand Bells | 85 | - | - | 85 | - |
| Jubilee | 309 | - | - | 309 | - |
| Mini Market | 1,360 | - | - | 1,360 | 1,320 |
| Mike Andrews Social | - | - | - | - | 398 |
| Mundeford Arts Festival | 2,751 | - | - | 2,751 | - |
| Quiz Night | 822 | - | - | 822 | - |
| Skittles | 349 | - | - | 349 | - |
| Summer Fair | - | - | - | - | 2,245 |
| Ukelele Evening | 396 | - | - | 396 | - |
| 4 | 8,992 | - | - | 8,992 | 6,363 |

Parochial Church Council of All Saints' Church, Mundeford
Statement of Financial Activities
Analysis of Income for the Year Ended 31st December 2022

INCOME AND ENDOWMENTS Continued

| | Unrestr'd | Restr'd | Designated | 2022 | 2021 |
|---|-----------------------|----------------------|-----------------|-----------------------|-----------------------|
| Trading Activities | | | | | |
| Calendars, Christmas Cards and Notelets | 765 | - | - | 765 | 699 |
| Magazine Advertising | 726 | - | - | 726 | 1,062 |
| Magazine Sales | 640 | - | - | 640 | 835 |
| 5 | <u><u>2,131</u></u> | <u><u>-</u></u> | <u><u>-</u></u> | <u><u>2,131</u></u> | <u><u>2,596</u></u> |
| Insurance Claim | | | | | |
| 6 | <u><u>50,000</u></u> | <u><u>-</u></u> | <u><u>-</u></u> | <u><u>50,000</u></u> | <u><u>-</u></u> |
| Investments | | | | | |
| Dividends | 128 | - | - | 128 | 1,215 |
| Interest | 1,784 | - | - | 1,784 | 72 |
| 7 | <u><u>1,912</u></u> | <u><u>-</u></u> | <u><u>-</u></u> | <u><u>1,912</u></u> | <u><u>1,287</u></u> |
| 8 | <u><u>141,821</u></u> | <u><u>17,821</u></u> | <u><u>-</u></u> | <u><u>159,642</u></u> | <u><u>137,974</u></u> |

EXPENDITURE ON CHARITABLE ACTIVITIES

Administration Costs

| | | | | | |
|--------------------------|----------------------|---------------------|-----------------|----------------------|----------------------|
| Accountant | 400 | - | - | 400 | 445 |
| Bank Charges | 434 | - | - | 434 | - |
| Bookkeeping | 917 | - | - | 917 | 906 |
| Children Worker Expenses | 471 | - | - | 471 | 482 |
| Clergy Expenses | - | - | - | - | 278 |
| Donation | 500 | - | - | 500 | - |
| Depreciation | 2,505 | - | - | 2,505 | 3,813 |
| High Cross Joint Council | 2,400 | - | - | 2,400 | 2,400 |
| IT | 10 | - | - | 10 | 167 |
| Licenses | 865 | - | - | 865 | 850 |
| Pension | 344 | 160 | - | 504 | 473 |
| Printing | 2,076 | - | - | 2,076 | 1,285 |
| Salaries | 14,342 | 4,113 | - | 18,455 | 15,898 |
| Stationery & Postage | - | - | - | - | 29 |
| Subscriptions | - | - | - | - | 150 |
| Sundry Expenses | 185 | - | - | 185 | - |
| Telephone | 332 | - | - | 332 | 528 |
| Training | 40 | - | - | 40 | - |
| 9 | <u><u>25,820</u></u> | <u><u>4,273</u></u> | <u><u>-</u></u> | <u><u>30,094</u></u> | <u><u>27,705</u></u> |
| Building | | | | | |
| Heat, Light and Water | 4,075 | - | - | 4,075 | 3,942 |
| Insurance | 1,757 | - | - | 1,757 | 1,678 |
| Maintenance | 487 | - | - | 487 | 3,106 |
| 10 | <u><u>6,319</u></u> | <u><u>-</u></u> | <u><u>-</u></u> | <u><u>6,319</u></u> | <u><u>8,725</u></u> |

Parochial Church Council of All Saints' Church, Mundeford
Statement of Financial Activities
Analysis of Income for the Year Ended 31st December 2022

EXPENDITURE ON CHARITABLE ACTIVITIES Continued

| | Unrestr'd | Restr'd | Designated | 2022 | 2021 |
|--------------------------------|---------------|----------|------------|---------------|---------------|
| Church Running Costs | | | | | |
| Children's Ministry | 904 | - | - | 904 | 833 |
| Christmas | 1,336 | - | - | 1,336 | 336 |
| Consumables | - | - | - | - | 39 |
| Messy Church | 12 | - | - | 12 | - |
| Organist | 1,880 | - | - | 1,880 | 2,220 |
| Organ & Piano maintenance | 108 | - | - | 108 | 213 |
| Refreshments | 245 | - | - | 245 | 155 |
| Service Expenses | - | - | - | - | 373 |
| 11 | 4,485 | - | - | 4,485 | 4,169 |
| | | | | | |
| Commission Mission Fund | 54,942 | - | - | 54,942 | 58,896 |
| | | | | | |
| Fire Damage Expenses | | | | | |
| Disposal of Fixed Assets | 13,466 | - | - | 13,466 | - |
| Expenses | 13,959 | - | - | 13,959 | - |
| Premises Rentals | 2,288 | - | - | 2,288 | - |
| 13 | 29,713 | - | - | 29,713 | - |
| | | | | | |
| Fund Raising | | | | | |
| Jazz Concert | - | - | - | - | 259 |
| 14 | - | - | - | - | 259 |
| | | | | | |
| Major Building Works | | | | | |
| Lighting & Audio | - | - | - | - | 49,761 |
| 15 | - | - | - | - | 49,761 |

Parochial Church Council of All Saints' Church, Mudeford
Statement of Financial Activities
Analysis of Income for the Year Ended 31st December 2022

EXPENDITURE ON CHARITABLE ACTIVITIES Continued

| Missionary and Charities | Unrestr'd | Restr'd | Designated | 2022 | 2021 |
|---------------------------------|------------------|----------------|-------------------|----------------|----------------|
| Alzheimers | - | 250 | - | 250 | 300 |
| Bible Society | 480 | 20 | - | 500 | 500 |
| British Legion | - | - | - | - | 201 |
| Children Society | - | 300 | - | 300 | 500 |
| Christian Aid | - | 616 | - | 616 | 500 |
| CMS | 500 | - | - | 500 | 500 |
| Dorset Air Ambulance | 210 | 40 | - | 250 | - |
| Food Bank | 82 | 168 | - | 250 | 300 |
| House of Joy | 46 | 204 | - | 250 | 300 |
| Julia & Dora House | 500 | - | - | 500 | 1,000 |
| Julia's House | - | - | - | - | 300 |
| Kinkiiki | - | - | - | - | 250 |
| Leoprosy Mission | - | 250 | - | 250 | 250 |
| MAF | - | - | - | - | - |
| Marie Curie | 137 | 113 | - | 250 | - |
| McMillan | 131 | 119 | - | 250 | - |
| Mission Africa | 250 | - | - | 250 | 200 |
| Practical Action | - | - | - | - | 300 |
| RNLI | 131 | - | - | 131 | - |
| Shoe Box | - | - | - | - | 200 |
| St Annes Home SA | 515 | - | - | 515 | 300 |
| Tools Self Reliance | - | - | - | - | - |
| Ukelele | 100 | - | - | 100 | - |
| Ukraine | - | 850 | - | 850 | - |
| USPG | 500 | - | - | 500 | 500 |
| Without Borders | - | 300 | - | 300 | - |
| Zambia Bishop Youth Fund | - | - | - | - | 500 |
| 16 | 3,581 | 3,231 | - | 6,812 | 6,901 |
| 17 | 124,858 | 7,504 | - | 132,362 | 156,416 |

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MUDEFORD

England & Wales - Charity number 1186276

Accounts

Charity Registration Number 1186276

Parochial Church Council of All Saints' Church, Mundeford

Annual Report and Financial Statements

For the Year ended 31st December 2021

Parochial Church Council of All Saints' Church, Mundeford

Contents

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| Reference and Administrative Details | 1 |
| Statement of Trustees' Responsibilities | 2 |
| Independent Examiner's Report | 3 |
| Statement of Financial Activities | 4 |
| Balance Sheet | 5 |
| Notes to the Financial Statements | 6 - 13 |

Parochial Church Council of All Saints' Church, Mundeford
Reference and Administrative Details

Trustees

Rev'd Andrew Jablonski (Retired 31.05.2021)
Rev'd Anne Jablonski (Retired 31.05.2021)
Jill Barr
Christina Cutler
Rona Duncan
Anthony Eden
Judy Eden
Jan Gilbey
Alf Green
Christine Green
Marion Hart
Veronica Miller
Peter Neale
Gillian Phillips (Resigned 27.10.2021)
Margaret Raine
Ann Smith
John Smith
Paul Smith
Mary Thomas
Jean Underwood
Audrey Wild (Resigned 25.04.21)
Valerie Young

Principal Office

All Saint's Church
95 Mundeford
Christchurch
BH23 3HS

Charity Registration Number

1186276

Gift Aid Registration

XR36592

Examiner

Sue Wintle FMAAT
27 Bascott Road
Bournemouth
BH11 8RJ

The Parochial Church Council of the Ecclesiastical Parish of Mudeford
STATEMENT OF THE TRUSTEE'S RESPONSIBILITIES
For the year ended 31st December 2021

CHARITY STATUS

All Saints Church became a registered charity on the 11th November 2019 whereby fixed assets were transferred at their net book value as at 10th November, and current assets and liabilities were transferred at their balance sheet value on this date.

RISK ASSESSMENT AND MANAGEMENT

The PCC has reviewed the likelihood of any risks which All Saints Church might be exposed covering areas such as:

- Building security
- People safety
- Disability access
- Child protection

The risks which have been documented are subject to regular review by the PCC

CONCLUSION

All Saints Church is a "Living Church" serving both the needs of the regular congregation and the wider community of the Parish of Mudeford and Somerford,

Future growth, both spiritual and numerical depends upon a prayerful relationship with God and

- An involved and caring congregation
- Financial stability
- A biblically based vision for the future

STATEMENT OF THE REPSONSIBILITIES OF THE MEMBERS OF THE PAROCHIAL CHUIRCH COUNCIL

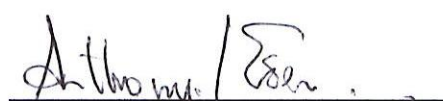
Law applicable to charities in England and Wales requires the members of the PCC to prepare Financial Statements for each financial year which gives a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements giving a true and fair view, the members of the PCC should follow best practice and:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departure disclosed and explained in the Financial Statements.
- Prepare the Financial Statements on the on going basis unless it is inappropriate to presume that the charity will continue in business.

The members of the PCC are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the Financial Statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the previous and detection of and other irregularities.


Trustee


Trustee

**The Parochial Church Council of the Ecclesiastical Parish of Mundeford
Independent Examiner's Report to the Trustees of
For the year ended 31st December 2021**

I report on the accounts of the charity for the year ended 31st December 2021 which are set out on pages 4 - 13

Respective responsibilities of trustees and examiner

The Trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act:
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement


In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sue Wintle
Independent Examiner
Association of Accounting Technicians
27 Bascott Road
Bournemouth
Dorset
BH11 8RJ

Date 28-3-2022

Parochial Church Council of All Saints' Church, Mudeford
Statement of Financial Activities
For the year ended 31st December 2021

| Income and Endowments from | Note | Unrestricted | Restricted | Designated | 2021 Total £ | 2020 £ |
|------------------------------------|-------------|---------------------|-------------------|-------------------|-----------------------------|-------------------|
| Donations and Legacies | 1 | 82,099 | 27,458 | - | 109,557 | 103,241 |
| Charitable Activities | 2 | 14,983 | - | - | 14,983 | 5,011 |
| Missionary | 3 | - | 3,188 | - | 3,188 | 2,814 |
| Social Events | 4 | 6,363 | - | - | 6,363 | 546 |
| Trading Income | 5 | 2,596 | - | - | 2,596 | 2,355 |
| Investments | 6 | 1,287 | - | - | 1,287 | 1,118 |
| Other Income | 7 | - | - | - | - | 1,945 |
| Total | 8 | 107,328 | 30,646 | - | 137,974 | 117,030 |
| | | | | | | |
| Expenditure on | | | | | | |
| Administration Costs | 9 | 22,637 | 7,287 | - | 29,924 | 23,332 |
| Building | 10 | 8,726 | - | - | 8,726 | 8,482 |
| Church Running Costs | 11 | 1,949 | - | - | 1,949 | 1,437 |
| Common Mission Fund | 12 | 58,896 | - | - | 58,896 | 62,074 |
| Fund Raising Costs | 13 | 259 | - | - | 259 | - |
| Major Building Works | 14 | 36,567 | 13,194 | - | 49,761 | 1,645 |
| Mission | 15 | 3,576 | 3,325 | - | 6,901 | 7,880 |
| Total | 16 | 132,610 | 23,806 | - | 156,416 | 104,850 |
| | | | | | | |
| Gain on Investment | | 610 | - | - | 610 | 274 |
| | | | | | | |
| Fund Movement | | (24,672) | 6,840 | - | (17,832) | 12,180 |
| | | | | | | |
| Fund Transfers | | 18,669 | (18,669) | - | - | - |
| | | (612) | 612 | - | - | - |
| | | | | | | |
| Net Movement in Funds | | (6,616) | (11,216) | - | (17,832) | 12,454 |
| | | | | | | |
| Reconciliation of Funds | | | | | | |
| Total funds brought forward | | 187,444 | 16,188 | 2,637 | 206,269 | 193,815 |
| Total funds carried forward | | 180,828 | 4,972 | 2,637 | 188,437 | 206,269 |

Parochial Church Council of All Saints' Church, Mundeford
Balance Sheet
As at 31st December 2021

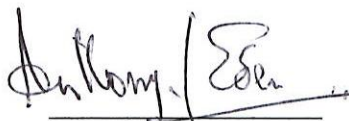
| | Note | Unrestricted | Restricted | Designated | 2021 £ | 2020 £ |
|------------------------------------|------|----------------|--------------|--------------|----------------|----------------|
| Fixed Assets | | | | | | |
| Office Equipment | | - | - | - | - | 695 |
| Church Equipment | | 16,614 | - | - | 16,614 | 1,369 |
| | 15 | 16,614 | - | - | 16,614 | 2,064 |
| DBF income Shares | 16 | 4,871 | - | - | 4,871 | 4,261 |
| | | 21,485 | - | - | 21,485 | 6,325 |
| Current Assets | | | | | | |
| Bank Accounts | | | | | | |
| Nat West Current Account | | 33,527 | 4,972 | 2,637 | 41,135 | 44,666 |
| CCLA CBF Deposit Account | | 70,000 | - | - | 70,000 | 100,000 |
| Cambridge Deposit Accounts | | 57,225 | - | - | 57,225 | 56,103 |
| | | 160,752 | 4,972 | 2,637 | 168,360 | 200,769 |
| Debtors | 17 | 811 | - | - | 811 | 1,851 |
| Total Current Assets | | 161,562 | 4,972 | 2,637 | 169,170 | 202,620 |
| Current Liabilities | | | | | | |
| Creditors | 18 | (2,220) | - | - | (2,220) | 2,678 |
| Net Assets less Liabilities | | 180,828 | 4,972 | 2,637 | 188,437 | 206,269 |
| Represented By | | | | | | |
| Fund Movement | | (6,616) | (11,216) | - | (17,832) | 12,454 |
| Total Funds brought forward | | 187,444 | 16,188 | 2,637 | 206,269 | 193,815 |
| Total Funds carried forward | 19 | 180,828 | 4,972 | 2,637 | 188,437 | 206,269 |

Approved by the members of the Parochial Church Council on 16th MARCH 2022

and signed on their behalf by



 Trustee



 Trustee

The Parochial Church Council of the Ecclesiastical Parish of Mudeford
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st December 2021

PRESENTATION OF FINANCIAL DATA

The details of social functions and missionary giving accounts for this period have been included for information only and do not form part of the PCC of Mudeford Financial Statements.

1. ACCOUNTING POLICIES

The Financial Statements have been prepared in accordance with Church Accounting Regulations together with applicable accounting standards and Charity Commission Statement of Recommended Practice (SORP).

1.1. FUNDS

- a) Unrestricted funds represent funds which are not subject to specific restrictions as regards their use.
- b) Restricted funds represent funds which are subject to specific restrictions as regards their use.
- c) Endowment funds are funds, the capital of which must be retained, only income from investments may be used as either unrestricted or restricted funds depending on the purpose for which endowment was established.

1.2 INCOMING RESOURCES

Voluntary Income

- Collections and donations are recognised when received.
- Planned giving receivable under gift aid donations is recognised when received.
- Income tax recoverable on gift aid donations is accounted for within the accounting year to which the gift is attributed.
- Legacies are accounted for as soon as legal entitlement is notified and the ultimate receipt is reasonably certain.
- Funds raised by social activities and other fund-raising events are accounted for on a gross basis.
- Other ordinary income is accounted for in the year to which it relates.

Income from Investments

- Dividend income is accounted for when receivable.
- Bank deposit interest is accounted for on an accrual basis.

1.3 RESOURCES EXPENDED

Grants

- Grants or donations are accounted for when payable.

Activities directly related to the work of the Church

- The Diocesan Parish share is accounted for when due.

1.4 FIXED ASSETS

Beneficed Property

- The beneficed property of All Saints Church is excluded from the Financial Statements by s.10(2) of the Charities Act 2011

Fixtures and Fittings

- All expenditure repairs and renewals are written off in the year in which it is incurred.
- Cost of new equipment with a value in excess of £1,000 is capitalised and recorded as fixed assets and in excess of £1,000 is capitalised and recorded as fixed assets and depreciated over a period of 5 years.

Investment

- The investment is valued at market value at each period end.

The Parochial Church Council of the Ecclesiastical Parish of Mudeford
REPORT
For the year ended 31st December 2021

FINANCIAL ACTIVITIES AND AFFAIRS

The financial results covering the year ended 31st December 2021 are contained in the following pages.

The basis of presentation of financial data and information covering the year ended 31st December 2021 is detailed in the notes to the Financial Statements

The total funds as at 31st December 2021 are £206,269

TAXATION

The Parish of Mudeford enjoys Charitable status for taxation purposes and is thereby exempt from Income/Corporation Tax either on its income or capital surpluses.

GRANTS AND DONATIONS

Grants and donations totalling £6,901 were paid out during the financial period.

Of the total of £6,901 grants of £3,576 were made from funds over which the PCC had discretion.

Other donations totalling £3,325 originated from special collections and were not granted at the discretion of the PCC.

RESERVES POLICY

Level of Reserves

The All Saints' Church reserves at 31st December 2021 totalled £188,437 (£206,269 : 2020)

Of that amount £2,637 are endowment funds that cannot be expended and £4972 (£16,188 : 2020) is restricted as to use.

Maintenance of Reserves

The reserve balance which is subject to regular review by the PCC is primarily maintained to generate an annual revenue income from interest and dividends of £1,215, such income being required in the meeting of Resources Expended.

The currently adopted policy of generating required income for operation purposes does not preclude the PCC from the incurring of expenditure from reserves.

Arrangements for Monitoring and Review

The PCC (or Standing Committee) which meets every two months adopts a financial budgetary monitoring process, the prime purpose of which is to highlight major variances from budget. An integral part of that monitoring process is the review of reserves and related policy.

Parochial Church Council of All Saints' Church, Mudeford
Balance Sheet Notes
As at 31st December 2021

| Note | Office Equipment £ | Church Equipment £ | Total £ | | |
|---|--------------------------|--------------------------|------------------|-------------------|-----------------|
| 15 Tangible Fixed Assets | | | | | |
| Cost | 1,507 | 1,975 | 3,482 | | |
| Accumulative depreciation | (812) | (606) | (1,418) | | |
| NBV 31.12.2020 | 695 | 1,369 | 2,064 | | |
| Addition | - | 18,362 | 18,362 | | |
| Depreciation this year | (695) | (3,117) | (3,812) | | |
| NBV 31.12.2021 | - | 16,614 | 16,614 | | |
| | | | | 2,021 | 2020 |
| 16 Intangible Fixed Asset | | | | £ | £ |
| DBF Income Shares Valuation 01.01.2021 | | | 4,261 | | 3,987 |
| Revaluation | | | 610 | | 274 |
| Valuation 31.12.2021 | | | 4,871 | | 4,261 |
| 17 Debtors | | | | | |
| CCLA Interest | | | - | | 56 |
| Gift Aid Tax | | | 463 | | 1,667 |
| Harbour Hotel | | | 200 | | - |
| Prepayments | | | 148 | | 128 |
| | | | 811 | | 1,851 |
| 18 Creditors : amounts falling due within the year | | | | | |
| Accruals | | | 1,147 | | 385 |
| Diocese Fees | | | 203 | | 610 |
| Expenses Accrued | | | - | | 926 |
| Wedding Fee | | | 550 | | - |
| Magazine Subscriptions | | | 320 | | 757 |
| | | | 2,220 | | 2,678 |
| 19 Funds | Funds | Resources | | Gain on | Funds |
| | 01.01.2021 | Incoming | Outgoing | Investment | 31.12.21 |
| | £ | £ | £ | £ | £ |
| Restricted Funds | | | | | |
| Children's Worker | 5,310 | 6,250 | (7,287) | - | 4,273 |
| Christmas Stocking | 36 | - | (36) | - | - |
| Flower | 399 | - | - | - | 399 |
| Kinkiiki | - | 50 | (50) | - | - |
| Lighting | 10,100 | 21,150 | (13,194) | (18,056) | - |
| Mission Pot | 253 | 2,995 | (3,038) | - | 210 |
| Royal British Legion | - | 201 | (201) | - | - |
| Simms Funeral Music Activity | 90 | - | - | - | 90 |
| | 16,188 | 30,646 | (23,806) | (18,056) | 4,972 |
| Endowment - Mortimer Ricardo | 2,637 | - | - | - | 2,637 |
| General Fund | 187,444 | 107,328 | (132,610) | 18,056 | 180,828 |
| | 206,269 | 137,974 | (156,416) | - | 188,437 |

Parochial Church Council of All Saints' Church, Mudeford
Balance Sheet Notes Continued
As at 31st December 2021

| | 2021 | 2020 |
|---|----------------------|---------------|
| Independent Examiners Remuneration | £ | £ |
| Examination of the financial statements | <u>445</u> | <u>385</u> |
| | | |
| Staff Costs | £ | £ |
| Pension | 473 | 337 |
| Salary | <u>15,898</u> | <u>11,250</u> |
| | <u>16,371</u> | <u>-</u> |
| | | |
| Average monthly number of staff | <u>2</u> | <u>1</u> |

Connected Persons

There are no connected persons

Commitments

There were no charitable commitments as at 31st December 2021

Parochial Church Council of All Saints' Church, Mundeford
Statement of Financial Activities
Analysis of Income for the year ended 31st December 2021

| | | | | 2021 | 2020 |
|-----------------------------------|---------------------|-------------------|-------------------|----------------|----------------|
| INCOME AND ENDOWMENTS FROM | Unrestricted | Restricted | Designated | Total | |
| Donations and Legacies | £ | £ | £ | £ | £ |
| CAF/Stewardship | - | - | - | - | 2,050 |
| Collections | 5,065 | - | - | 5,065 | 2,389 |
| Donations | 6,536 | 10,000 | - | 16,536 | 17,960 |
| Envelopes | 6,784 | - | - | 6,784 | 6,091 |
| Gift Aid Tax | 10,973 | 3,548 | - | 14,521 | 15,268 |
| Gift Day | 6,598 | - | - | 6,598 | 9,038 |
| Grant | - | 8,000 | - | 8,000 | - |
| Legacy | 10,000 | - | - | 10,000 | 10,000 |
| Lighting Appeal | - | 5,910 | - | 5,910 | - |
| Regular Giving | 36,143 | - | - | 36,143 | 40,445 |
| 1 | 82,099 | 27,458 | - | 109,557 | 103,241 |
| Charitable Activities | | | | | |
| Art Club | 327 | - | - | 327 | 329 |
| Book Club | 41 | - | - | 41 | 64 |
| Cameo | 90 | - | - | 90 | 120 |
| Coffee Mornings | 1,197 | - | - | 1,197 | 717 |
| Fees Funerals and Weddings | 2,715 | - | - | 2,715 | 1,831 |
| Flowers | - | - | - | - | - |
| Little Saints | 132 | - | - | 132 | 40 |
| Little Stars | 101 | - | - | 101 | 87 |
| Mainly Men | 61 | - | - | 61 | 53 |
| Messy Church | 54 | - | - | 54 | 45 |
| VAT recovered | 7,682 | - | - | 7,682 | - |
| Vestry Donations | 2,583 | - | - | 2,583 | 1,725 |
| 2 | 14,983 | - | - | 14,983 | 5,011 |
| Missional | | | | | |
| Christian Aid | - | - | - | - | 253 |
| British Legion | - | 201 | - | 201 | - |
| Kinkiiki | - | - | - | - | 50 |
| Mission Africa | - | - | - | - | 25 |
| Mission Pot | - | 2,987 | - | 2,987 | 2,486 |
| Shoebox | - | - | - | - | - |
| 3 | - | 3,188 | - | 3,188 | 2,814 |
| Social Events | | | | | |
| Beetle Drive | 211 | - | - | 211 | - |
| Christmas Fair | 1,457 | - | - | 1,457 | - |
| Christmas Lunch | 732 | - | - | 732 | - |
| Mini Market | 1,320 | - | - | 1,320 | - |
| Social Mike Andrews | 398 | - | - | 398 | - |
| Summer Fair | 2,245 | - | - | 2,245 | - |
| Pancakes | - | - | - | - | 78 |
| Quiz | - | - | - | - | 309 |
| Skittles | - | - | - | - | 159 |
| 4 | 6,363 | - | - | 6,363 | 546 |

Parochial Church Council of All Saints' Church, Mundeford
Statement of Financial Activities

Analysis of Income for the year ended 31st December 2021

INCOME AND ENDOWMENTS FROM Continued

| | | Unrestricted | Restricted | Designated | 2021 Total | 2020 |
|---------------------------|----------|----------------|---------------|------------|----------------|----------------|
| | | £ | £ | £ | £ | £ |
| Trading Activities | | | | | | |
| Calendars | | 699 | - | - | 699 | 476 |
| Cards | | - | - | - | - | 24 |
| Magazine Advertising | | 1,062 | - | - | 1,062 | 1,116 |
| Magazine Sales | | 835 | - | - | 835 | 739 |
| | 5 | 2,596 | - | - | 2,596 | 2,355 |
| Investments | | | | | | |
| Dividends | | 1,215 | - | - | 1,215 | 119 |
| Interest | | 72 | - | - | 72 | 999 |
| | 6 | 1,287 | - | - | 1,287 | 1,118 |
| Other Income | | | | | | |
| Opus refund VAT and CCL | 7 | - | - | - | - | 1,945 |
| | 8 | 107,328 | 30,646 | - | 137,974 | 117,030 |

EXPENDITURE ON

Charitable Activities

Administration Costs

| | | Unrestr'd | Restr'd | Designated | 2021 Total | 2020 Total |
|--------------------------|----------|---------------|--------------|------------|---------------|---------------|
| | | £ | £ | £ | £ | £ |
| Accountant | | 445 | - | - | 445 | 385 |
| Bookkeeping | | 906 | - | - | 906 | 1,020 |
| Children Worker Expenses | | 482 | - | - | 482 | 402 |
| Clergy Expenses | | 278 | - | - | 278 | 1,064 |
| Depreciation | | 3,813 | - | - | 3,813 | 1,078 |
| Gratuities | | - | - | - | - | 600 |
| High Cross Joint Council | | 2,400 | - | - | 2,400 | 2,400 |
| IT Expenses | | 167 | - | - | 167 | 501 |
| Licenses | | 850 | - | - | 850 | 776 |
| Organist | | 2,220 | - | - | 2,220 | 1,090 |
| Pension | | 258 | 215 | - | 473 | 337 |
| Printing | | 1,285 | - | - | 1,285 | 1,383 |
| Salaries | | 8,826 | 7,072 | - | 15,898 | 11,250 |
| Stationery & Postage | | 29 | - | - | 29 | - |
| Stewardship | | - | - | - | - | 62 |
| Subscriptions | | 150 | - | - | 150 | - |
| Sundry Expenses | | - | - | - | - | 180 |
| Telephone | | 528 | - | - | 528 | 689 |
| Training | | - | - | - | - | 114 |
| | 9 | 22,637 | 7,287 | - | 29,924 | 23,332 |

Parochial Church Council of All Saints' Church, Mundeford
Statement of Financial Activities

Analysis of Income for the year ended 31st December 2021

| EXPENDITURE ON Continued | | | | 2,021 | 2,020 |
|---------------------------------|------------------|----------------|-------------------|---------------|---------------|
| | Unrestr'd | Restr'd | Designated | Total | Total |
| | £ | £ | £ | £ | £ |
| Building | | | | | |
| Heat, Light and Water | 3,942 | - | - | 3,942 | 4,649 |
| Insurance | 1,678 | - | - | 1,678 | 1,672 |
| Professional Fees | - | - | - | - | 1,907 |
| Maintenance | 3,106 | - | - | 3,106 | 254 |
| 10 | 8,726 | - | - | 8,726 | 8,482 |
| | | | | | |
| Church Running Costs | | | | | |
| Children's Ministry | 833 | - | - | 833 | 520 |
| Christmas Expenses | 336 | - | - | 336 | 161 |
| Consumables | 39 | - | - | 39 | - |
| Covid Expenses | - | - | - | - | 254 |
| Organ Maintenance | 213 | - | - | 213 | - |
| Refreshments | 155 | - | - | 155 | 263 |
| Service Expenses | 373 | - | - | 373 | 239 |
| 11 | 1,949 | - | - | 1,949 | 1,437 |
| | | | | | |
| Common Mission Fund | 58,896 | - | - | 58,896 | 62,074 |
| | | | | | |
| Fund Raising Costs | 259 | - | - | 259 | - |
| | | | | | |
| Major Building Works | | | | | |
| Lighting & Audio | 36,567 | 13,194 | - | 49,761 | 1,645 |

Parochial Church Council of All Saints' Church, Mundeford
Statement of Financial Activities
Analysis of Income for the year ended 31st December 2021

EXPENDITURE ON Continued

| | Unrestr'd £ | Restr'd £ | Designated £ | 2,021 Total £ | 2,020 Total £ |
|------------------------------------|----------------|---------------|-----------------|---------------------|---------------------|
| Mission and Charities | | | | | |
| Alzheimer's | 157 | 143 | - | 300 | - |
| Bible Society | 460 | 40 | - | 500 | 1,250 |
| British Legion | - | 201 | - | 201 | 250 |
| Children Society | - | 500 | - | 500 | 700 |
| Christian Aid | - | 500 | - | 500 | 853 |
| Christmas Stocking | - | - | - | - | 200 |
| CMS | 500 | - | - | 500 | 750 |
| Dorset Air Ambulance | - | - | - | - | 763 |
| Food Bank | - | 300 | - | 300 | 500 |
| House of Joy | 30 | 270 | - | 300 | 250 |
| Julia & Dora Home | 500 | - | - | 500 | 250 |
| Julia's House | 193 | 107 | - | 300 | - |
| Kinkiiki | - | 250 | - | 250 | 550 |
| Leprosy Mission | - | 250 | - | 250 | - |
| Julia & Dora House | 500 | - | - | 500 | 250 |
| Mercy Ships | - | - | - | - | 250 |
| Mission Africa | 200 | - | - | 200 | 50 |
| MU | - | - | - | - | 200 |
| Practical Action | - | 300 | - | 300 | - |
| Royal Engineers Association | - | - | - | - | 64 |
| Shoe Box | - | 200 | - | 200 | - |
| Tools Self Reliance | 36 | 264 | - | 300 | - |
| USPG | 500 | - | - | 500 | 500 |
| Zambia Bishop Youth Fund | 500 | - | - | 500 | 250 |
| 15 | 3,576 | 3,325 | - | 6,901 | 7,880 |
| | | | | | |
| Total Charitable Activities | 132,610 | 23,806 | - | 156,416 | 104,850 |

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MUDEFORD

England & Wales - Charity number 1186276

Accounts

Charity Registration Number 1186276

Parochial Church Council of All Saints' Church, Mundeford

Annual Report and Financial Statements

For the Year ended 31st December 2020

Parochial Church Council of All Saints' Church, Mundeford

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| Independent Examiner's Report | 3 |
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Parochial Church Council of All Saints' Church, Mundeford
Reference and Administrative Details

Trustees

Rev'd Andrew Jablonski
Rev'd Anne Jablonski
Jill Barr (Appointed 11th October 2020)
Christina Cutler
Rona Duncan
Anthony Eden
Judy Eden
Vera Gale (Deceased 16th February 2020)
Jan Gilbey (Appointed 11th October 2020)
Alf Green
Christine Green
Marion Hart
Patricia Hughes (Resigned 15 March 2020)
Barbara Miles
Gillian Phillips (Appointed 11th October 2020)
Ann Smith
John Smith
Paul Smith
Mary Thomas
Audrey Wild
Valerie Young

Principal Office

All Saint's Church
95 Mundeford
Christchurch
BH23 3HS

Charity Registration Number

1186276

Gift Aid Registration

XR36592

Examiner

Sue Wintle FMAAT
27 Bascott Road
Bournemouth
BH11 8RJ

The Parochial Church Council of the Ecclesiastical Parish of Mudeford
STATEMENT OF THE TRUSTEES' RESPONSIBILITIES
For the year ended 31st December 2020

CHARITY STATUS

All Saints Church became a Registered Charity on the 11th November 2019 whereby Fixed Assets were transferred at their Net Book Value as at 10th November, and Current Assets and Liabilities were transferred at their balance sheet value on this date.

RISK ASSESSMENT AND MANAGEMENT

The PCC has reviewed the likelihood of any risks to which All Saints' Church might be exposed covering areas such as:

- Building security
- People safety
- Disability access
- Child protection

The risks which have been documented are subject to regular review by the PCC.

CONCLUSION

All Saints' Church is a "Living Church" serving both the needs of the regular congregation and the wider community of the Parish of Mudeford and Somerford.

Future growth, both spiritual and numerical, depends upon a prayerful relationship with God and

- An involved and caring congregation
- Financial stability
- A Biblically based vision for the future

STATEMENT OF THE RESPONSIBILITIES OF THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL

Law applicable to charities in England and Wales requires the members of the PCC to prepare Financial Statements for each financial year which gives a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements giving a true and fair view, the members of the PCC should follow best practice and:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departure disclosed and explained in the Financial Statements.
- Prepare the Financial Statements on the going basis unless it is inappropriate to presume that the charity will continue in business.

The members of the PCC are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the Financial Statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of and other irregularities.



Mrs Christine Green
Church Warden



Mrs Gillian Phillips
Church Warden

The Parochial Church Council of the Ecclesiastical Parish of Mudeford
Independent Examiner's Report to the Trustees
For the year ended 31st December 2020

I report on the accounts of the PCC for the year ended 31 December 2020, which are set out on pages 4 & 5, and 8 – 13.

Respective responsibilities of Trustees and Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

Have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date 10 - 5 - 2021

Sue Wintle FMAAT
Independent Examiner
27 Bascott Road
Bournemouth
BH11 8RJ

Parochial Church Council of All Saints' Church, Mundeford
Statement of Financial Activities
For the year ended 31st December 2020

| Income and Endowments from | Note | Unrestricted | Restricted | Designated | 2020 Total £ | 2019 £ |
|------------------------------------|-------------|---------------------|-------------------|-------------------|-----------------------------|-------------------|
| Donations and Legacies | 1 | 86,538 | 16,703 | - | 103,241 | 8,756 |
| Charitable Activities | 2 | 5,011 | - | - | 5,011 | 4,982 |
| Missionary | 3 | - | 2,814 | - | 2,814 | 239 |
| Social Events | 4 | 546 | - | - | 546 | 2,140 |
| Trading Income | 5 | 2,355 | - | - | 2,355 | 589 |
| Investments | 6 | 1,118 | - | - | 1,118 | 670 |
| Other Income | 7 | 1,945 | - | - | 1,945 | - |
| Total | 8 | 97,513 | 19,517 | - | 117,030 | 17,376 |
| Gifted Assets | 9 | - | - | - | - | 218,799 |
| Total Income | 10 | 97,513 | 19,517 | - | 117,030 | 236,175 |
| Expenditure on | | | | | | |
| Administration Costs | 11 | 80,267 | 5,139 | - | 85,406 | 13,869 |
| Building | 12 | 8,482 | - | - | 8,482 | 3,662 |
| Church Running Costs | 13 | 1,437 | - | - | 1,437 | 460 |
| Major Building Works | 14 | 1,645 | - | - | 1,645 | 17,280 |
| Mission | 15 | 4,150 | 3,730 | - | 7,880 | 7,718 |
| Total | 16 | 95,981 | 8,869 | - | 104,850 | 42,989 |
| Fund Movement | | 1,532 | 10,648 | - | 12,180 | 193,185 |
| Gain on Investment | | 274 | - | - | 274 | 629 |
| Net Movement in Funds | | 1,807 | 10,648 | - | 12,455 | 193,814 |
| Reconciliation of Funds | | | | | | |
| Total funds brought forward | | 185,637 | 5,540 | 2,637 | 193,814 | - |
| Total funds carried forward | | 187,444 | 16,188 | 2,637 | 206,269 | 193,814 |

Parochial Church Council of All Saints' Church, Mudeford
Balance Sheet
As at 31st December 2020

| | Note | Unrestricted | Restricted | Designated | 2020 £ | 2019 £ |
|------------------------------------|-----------|----------------|---------------|--------------|----------------|----------------|
| Fixed Assets | | | | | | |
| Office Equipment | | 1,009 | - | - | 1,009 | 1,751 |
| Church Equipment | | 1,055 | - | - | 1,055 | 1,391 |
| | 16 | 2,064 | - | - | 2,064 | 3,142 |
| DBF income Shares | 17 | 3,987 | - | - | 3,987 | 3,987 |
| | | 6,051 | - | - | 6,051 | 7,129 |
| Current Assets | | | | | | |
| Bank Accounts | | | | | | |
| Nat West Current Account | | 25,841 | 16,188 | 2,637 | 44,666 | 15,638 |
| CCLA CBF Deposit Account | | 100,000 | - | - | 100,000 | 115,000 |
| Cambridge Deposit Accounts | | 56,103 | - | - | 56,103 | 55,558 |
| | | 181,944 | 16,188 | 2,637 | 200,769 | 186,196 |
| Debtors | 18 | 1,851 | - | - | 1,851 | 3,964 |
| Total Current Assets | | 183,795 | 16,188 | 2,637 | 202,620 | 190,160 |
| Current Liabilities | | | | | | |
| Creditors | 19 | 2,678 | - | - | 2,678 | 3,475 |
| Net Assets less Liabilities | | 187,169 | 16,188 | 2,637 | 205,994 | 193,813 |
| Represented By | | | | | | |
| Fund Movement | | 1,807 | 10,648 | - | 12,455 | 193,814 |
| Total Funds brought forward | | 185,637 | 5,540 | 2,637 | 193,814 | - |
| Total Funds carried forward | 20 | 187,444 | 16,188 | 2,637 | 206,269 | 193,814 |

Approved by the members of the Parochial Church Council on 25 April 2021

and signed on their behalf by

May Thomas
Trustee

PCTH
Trustee

The Parochial Church Council of the Ecclesiastical Parish of Mudeford
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st December 2020

PRESENTATION OF FINANCIAL DATA

The details of social functions and missionary giving accounts for this period have been included for information only and do not form part of the PCC of Mudeford Financial Statements.

1. ACCOUNTING POLICIES

The Financial Statements have been prepared in accordance with Church Accounting Regulations together with applicable accounting standards and Charity Commission Statement of Recommended Practice (SORP).

1.1. FUNDS

- a) Unrestricted funds represent funds which are not subject to specific restrictions as regards their use.
- b) Restricted funds represent funds which are subject to specific restrictions as regards their use.
- c) Endowment funds are funds, the capital of which must be retained, only income from investments may be used as either unrestricted or restricted funds depending on the purpose for which endowment was established.

1.2 INCOMING RESOURCES

Voluntary Income

- Collections and donations are recognised when received.
- Planned giving receivable under gift aid donations is recognised when received.
- Income tax recoverable on gift aid donations is accounted for within the accounting year to which the gift is attributed.
- Legacies are accounted for as soon as legal entitlement is notified and the ultimate receipt is reasonably certain.
- Funds raised by social activities and other fund-raising events are accounted for on a gross basis.
- Other ordinary income is accounted for in the year to which it relates.

Income from Investments

- Dividend income is accounted for when receivable.
- Bank deposit interest is accounted for on an accrual basis.

1.3 RESOURCES EXPENDED

Grants

- Grants or donations are accounted for when payable.

Activities directly related to the work of the Church

- The Diocesan Parish share is accounted for when due.

1.4 FIXED ASSETS

Beneficed Property

- The beneficed property of All Saints Church is excluded from the Financial Statements by s.10(2) of the Charities Act 2011

Fixtures and Fittings

- All expenditure repairs and renewals are written off in the year in which it is incurred.
- Cost of new equipment with a value in excess of £1,000 is capitalised and recorded as fixed assets and depreciated over a period of five years.

Investment

- The investment is valued at market value at each period end.

The Parochial Church Council of the Ecclesiastical Parish of Mundeford
REPORT
For the year ended 31st December 2020

FINANCIAL ACTIVITIES AND AFFAIRS

The financial results covering the year ended 31st December 2020 are contained in the following pages.

The basis of presentation of financial data and information covering the year ended 31st December 2020 is detailed in the notes to the Financial Statements.

The total funds as at 31st December 2020 are £206,269

TAXATION

The Parish of Mundeford enjoys Charitable status for taxation purposes and is thereby exempt from Income/Corporation Tax either on its income or capital surpluses.

GRANTS AND DONATIONS

Grants and donations totalling £7,880 were paid out during the financial period.

Of the total of £7,880, grants of £4,150 were made from funds over which the PCC had discretion.

Other donations totalling £3,730 originated from special collections and were not granted at the discretion of the PCC.

RESERVES POLICY

Level of Reserves

The All Saints' Church reserves at 31st December 2020 totalled £206,269

Of that amount £2,637 are endowment funds that cannot be expended and £16,188 is restricted as to use.

Maintenance of Reserves

The reserve balance which is subject to regular review by the PCC is primarily maintained to generate an annual revenue income from interest and dividends of 1,118, such income being required in the meeting of Resources Expended.

The currently adopted policy of generating required income for operation purposes does not preclude the PCC from the incurring of expenditure from reserves.

Arrangements for Monitoring and Review

The PCC (or Standing Committee) which meets every two months adopts a financial budgetary monitoring process, the prime purpose of which is to highlight major variances from budget. An integral part of that monitoring process is the review of reserves and related policy.

Parochial Church Council of All Saints' Church, Mundeford
Balance Sheet Notes
As at 31st December 2020

Note

| 16 Tangible Fixed Assets | Office Equipment | Church Equipment | Total 2020 | | |
|---|-----------------------------|---|-----------------------|-------------------------------|--------------------------|
| Cost | 1,507 | 1975 | 3,482 | | |
| Accumulative depreciation | (116) | (224) | (340) | | |
| NBV 31.12.2019 | 1,391 | 1,751 | 3,142 | | |
| Depreciation this year | (696) | (382) | (1,078) | | |
| NBV 31.12.2020 | 695 | 1,369 | 2,064 | | |
| | | | | 2,020 | 2019 |
| | | | | £ | £ |
| 17 Intangible Fixed Asset | | | | | |
| DBF Income Shares Valuation 01.01.2020 | | | 3,987 | | 3,359 |
| Revaluation | | | 274 | | 628 |
| Valuation 31.12.2020 | | | 4,261 | | 3,987 |
| 18 Debtors | | | | | |
| CCLA Interest | | | 56 | | 217 |
| DCMS Vat Refund | | | - | | 2,880 |
| Gift Aid Tax | | | 1,667 | | 511 |
| Prepayments | | | 128 | | 156 |
| Vestry Donation | | | - | | 200 |
| | | | 1,851 | | 3,964 |
| 19 Creditors : amounts falling due within the year | | | | | |
| Accruals | | | 385 | | 385 |
| Diocese Fees | | | 610 | | 134 |
| Expenses Accrued | | | 926 | | 2,056 |
| Magazine Advertising & Subscriptions | | | 757 | | 900 |
| | | | 2,678 | | 3,475 |
| 20 Funds | | | | | |
| | Fund Balances | Resources Incoming Outgoing | | Gain on Investment | Fund Balances |
| Restricted Funds | 01.01.20 | | | | 31.12.20 |
| Children's Worker | 4,174 | 6,275 | (5,139) | - | 5,310 |
| Christian Aid | - | 253 | (253) | - | - |
| Christmas Stocking | - | 236 | (200) | - | 36 |
| Flower | 399 | - | - | - | 399 |
| Kinkiiki | - | 50 | (50) | - | - |
| Lighting | - | 10,100 | - | - | 10,100 |
| Mission Africa | - | 25 | (25) | - | - |
| Mission Pot | 877 | 2,514 | (3,138) | - | 253 |
| RAE | - | 64 | (64) | - | - |
| Simms Funeral Music Activity | 90 | - | - | - | 90 |
| | 5,540 | 19,517 | (8,869) | | 16,188 |
| Endowment - Mortimer Ricardo | 2,637 | - | - | - | 2,637 |
| General Fund | 185,637 | 97,513 | (95,981) | 274 | 187,444 |
| | 193,814 | 117,030 | (104,850) | 274 | 206,269 |

Parochial Church Council of All Saints' Church, Mundeford
Balance Sheet Notes Continued
As at 31st December 2020

| | 2020 | 2019 |
|---|----------------------|-----------------|
| Independent Examiners Remuneration | £ | £ |
| Examination of the financial statements | <u>385</u> | <u>(45)</u> |
| | | |
| Staff Costs | £ | £ |
| Pension | 338 | - |
| Salary | <u>11,250</u> | <u>-</u> |
| | <u>11,588</u> | <u>-</u> |
| | | |
| Average monthly number of staff | <u>1</u> | <u>-</u> |

Connected Persons

The Organist received £1,090 in fees, which included playing at weddings and funerals

Commitments

There were no charitable commitments as at 31st December 2020

Due to All Saints Church becoming a Registered Charity on 11th November 2019, the comparative figures are from the 11th November to 31st December only.

Parochial Church Council of All Saints' Church, Mudeford
Statement of Financial Activities
Analysis of Income for the year ended 31st December 2020

| | | | | 2020 | 2019 |
|-----------------------------------|---------------------|-------------------|-------------------|----------------|--------------|
| INCOME AND ENDOWMENTS FROM | Unrestricted | Restricted | Designated | Total | |
| Donations and Legacies | £ | £ | £ | £ | £ |
| CAF/Stewardship | 2,050 | - | - | 2,050 | - |
| Collections | 2,325 | 64 | - | 2,389 | 1,876 |
| Donations | 12,626 | 5,334 | - | 17,960 | 69 |
| Envelopes | 6,091 | - | - | 6,091 | 597 |
| Gift Aid Tax | 13,963 | 1,305 | - | 15,268 | 3,183 |
| Gift Day | 9,038 | - | - | 9,038 | |
| Legacy | - | 10,000 | - | 10,000 | |
| Regular Giving | 40,445 | - | - | 40,445 | 3,031 |
| 1 | 86,538 | 16,703 | - | 103,241 | 8,756 |
| Charitable Activities | | | | | |
| Art Club | 329 | - | - | 329 | 88 |
| Book Club | 64 | - | - | 64 | - |
| Cameo | 120 | - | - | 120 | - |
| Coffee Mornings | 717 | - | - | 717 | 405 |
| Fees Funerals and Weddings | 1,831 | - | - | 1,831 | 300 |
| Flowers | - | - | - | - | 135 |
| Little Saints | 40 | - | - | 40 | 50 |
| Little Stars | 87 | - | - | 87 | - |
| Mainly Men | 53 | - | - | 53 | 46 |
| Messy Church | 45 | - | - | 45 | 33 |
| Other Income - VAT recovered | - | - | - | - | 2,880 |
| Vestry Donations | 1,725 | - | - | 1,725 | 1,045 |
| 2 | 5,011 | - | - | 5,011 | 4,982 |
| Missiona | | | | | |
| Christian Aid | - | 253 | - | 253 | - |
| Kinkiiki | - | 50 | - | 50 | - |
| Mission Africa | - | 25 | - | 25 | - |
| Mission Pot | - | 2,486 | - | 2,486 | 237 |
| Shoebox | - | - | - | - | 2 |
| 3 | - | 2,814 | - | 2,814 | 239 |
| Social Events | | | | | |
| Barn Dance | - | - | - | - | 327 |
| Christmas Fair | - | - | - | - | 1,297 |
| Christmas Lunch | - | - | - | - | 516 |
| Pancakes | 78 | - | - | 78 | - |
| Quiz | 309 | - | - | 309 | - |
| Skittles | 159 | - | - | 159 | - |
| 4 | 546 | - | - | 546 | 2,140 |
| Trading Activities | | | | | |
| Calendars | 476 | - | - | 476 | 311 |
| Cards | 24 | - | - | 24 | - |
| Magazine Advertising | 1,116 | - | - | 1,116 | 187 |
| Magazine Sales | 739 | - | - | 739 | 91 |
| 5 | 2,355 | - | - | 2,355 | 589 |

Parochial Church Council of All Saints' Church, Mudeford
Statement of Financial Activities

Analysis of Income for the year ended 31st December 2020

INCOME AND ENDOWMENTS FROM Continued

| | | Unrestricted | Restricted | Designated | 2020 Total | 2019 |
|------------------------------------|-----------|---------------|---------------|------------|----------------|----------------|
| | | £ | £ | £ | £ | £ |
| Investments | | | | | | |
| Dividends | | 119 | - | - | 119 | 30 |
| Interest | | 999 | - | - | 999 | 640 |
| | 6 | 1,118 | - | - | 1,118 | 670 |
| Other Income | | | | | | |
| Opus refund VAT and CCL | 7 | 1,945 | - | - | 1,945 | - |
| Total Income and Endowments | 8 | 97,513 | 19,517 | - | 117,030 | 17,376 |
| Gifted Assets/Liabilities | 9 | - | - | - | - | 218,799 |
| Total Income | 10 | 97,513 | 19,517 | - | 117,030 | 236,174 |

EXPENDITURE ON

Charitable Activities

Administration Costs

| | | Unrestr'd | Restr'd | Designated | Total | 2019 |
|----------------------------------|-----------|---------------|--------------|------------|---------------|---------------|
| | | £ | £ | £ | £ | £ |
| Accountant | | 385 | - | - | 385 | (45) |
| Bookkeeping | | 1,020 | - | - | 1,020 | 200 |
| Children Worker Expenses | | 402 | - | - | 402 | - |
| Children Worker Salary & Pension | | 6,449 | 5,139 | - | 11,588 | 2,077 |
| Clergy Expenses | | 1,064 | - | - | 1,064 | 193 |
| Common Mission Fund | | 62,074 | - | - | 62,074 | 9,487 |
| Depreciation | | 1,078 | - | - | 1,078 | 340 |
| Gratuities | | 600 | - | - | 600 | - |
| High Cross Joint Council | | 2,400 | - | - | 2,400 | 200 |
| IT Expenses | | 501 | - | - | 501 | - |
| Licenses | | 776 | - | - | 776 | 112 |
| Organist | | 1,090 | - | - | 1,090 | - |
| Printing | | 1,383 | - | - | 1,383 | 535 |
| Salaries | | - | - | - | - | 440 |
| Stewardship | | 62 | - | - | 62 | - |
| Sundry Expenses | | 180 | - | - | 180 | 15 |
| Telephone | | 689 | - | - | 689 | 80 |
| Training | | 114 | - | - | 114 | - |
| Visiting Clergy | | - | - | - | - | 235 |
| | 11 | 80,267 | 5,139 | - | 85,406 | 13,869 |
| Building | | | | | | |
| Heat, Light and Water | | 4,649 | - | - | 4,649 | 2,830 |
| Insurance | | 1,672 | - | - | 1,672 | 139 |
| Professional Fees | | 1,907 | - | - | 1,907 | - |
| Maintenance | | 254 | - | - | 254 | 693 |
| | 12 | 8,482 | - | - | 8,482 | 3,662 |

Parochial Church Council of All Saints' Church, Mundeford
Statement of Financial Activities
Analysis of Income for the year ended 31st December 2020

| EXPENDITURE ON Continued | Unrestr'd | Restr'd | Designated | 2,020 | 2,019 |
|---------------------------------|------------------|----------------|-------------------|----------------|---------------|
| Church Running Costs | £ | £ | £ | Total | £ |
| | | | | £ | |
| Children's Ministry | 520 | - | - | 520 | 185 |
| Christmas Expenses | 161 | - | - | 161 | - |
| Covid Expenses | 254 | - | - | 254 | - |
| Flowers | - | - | - | - | 5 |
| Maintenance | - | - | - | - | 136 |
| Messy Church | - | - | - | - | 7 |
| Refreshments | 263 | - | - | 263 | - |
| Resources Adults | - | - | - | - | 45 |
| Service Expenses | 239 | - | - | 239 | 82 |
| 13 | 1,437 | - | - | 1,437 | 460 |
| Major Building Works | | | | | |
| Building Works | 1,645 | - | - | 1,645 | 17,280 |
| 14 | 1,645 | - | - | 1,645 | 17,280 |
| Mission and Charities | | | | | |
| Bible Society | 1,250 | - | - | 1,250 | - |
| Bishop Ordinand | - | - | - | - | - |
| British Legion | 250 | - | - | 250 | 307 |
| Children Society | 400 | - | - | 400 | - |
| Christchurch Foodbank | - | - | - | - | 311 |
| Christian Aid | - | 253 | - | 253 | 500 |
| Christmas Stocking | - | 200 | - | 200 | - |
| CMS | 500 | - | - | 500 | 500 |
| Dorset Air Ambulance | - | - | - | - | 250 |
| Food Bank | 500 | - | - | 500 | - |
| House of Joy | 250 | - | - | 250 | 570 |
| Julia & Dora Home | 250 | - | - | 250 | 500 |
| Kinkiiki | - | 50 | - | 50 | 720 |
| Leprosy Mission | - | - | - | - | 500 |
| MAF | - | - | - | - | 500 |
| Mission Africa | - | 25 | - | 25 | 500 |
| Mission Pot | - | 3,138 | - | 3,138 | 280 |
| MU Holidays | - | - | - | - | 500 |
| Royal Engineers Association | - | 64 | - | 64 | - |
| Shoe Box | - | - | - | - | 280 |
| St Francis Hospital Zambia | - | - | - | - | 500 |
| USPG | 500 | - | - | 500 | 500 |
| Zambia Bishop Youth Fund | 250 | - | - | 250 | 500 |
| 15 | 4,150 | 3,730 | - | 7,880 | 7,718 |
| 16 | 95,981 | 8,869 | - | 104,850 | 42,989 |

Parochial Church Council of All Saints' Church, Mundeford
Statement of Financial Activities
Analysis of Income for the year ended 31st December 2020

| | 2020 |
|--------------------------------------|-----------------------|
| Note to Mission Pot Donations | £ |
| Christian Aid | 600.00 |
| CMS | 250.00 |
| Dorset Air Ambulance | 763.00 |
| Kinkiiki | 500.00 |
| Mercy Ships | 250.00 |
| Mother's Union | 200.00 |
| MAT | 250.00 |
| Mission Africa | 25.00 |
| Children's Society | 300.00 |
| | <u>3138.00</u> |
| | <u><u>3138.00</u></u> |